

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 55 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) |
| 3138WAT64              |                     | ARVEST BANK  | 3                          | \$473,850.00          | 4.98%                    | 0                                  | \$0.00        | N                        |
|                        |                     | ARVEST MORTGAGE COMPANY                            | 10                         | \$1,616,777.36        | 16.98%                   | 0                                  | \$0.00        | N                        |
|                        |                     | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1                          | \$151,009.77          | 1.59%                    | 0                                  | \$0.00        | N                        |
|                        |                     | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2                          | \$328,085.31          | 3.45%                    | 0                                  | \$0.00        | N                        |
|                        |                     | BOKF, NA DBA BANK OF OKLAHOMA                      | 4                          | \$649,703.39          | 6.82%                    | 0                                  | \$0.00        | N                        |
|                        |                     | BOKF, NA DBA BANK OF TEXAS                         | 4                          | \$630,834.57          | 6.63%                    | 0                                  | \$0.00        | N                        |
|                        |                     | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 3                          | \$493,914.39          | 5.19%                    | 0                                  | \$0.00        | N                        |
|                        |                     | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1                          | \$151,813.10          | 1.59%                    | 0                                  | \$0.00        | N                        |
|                        |                     | COMMUNITY BANK OF TEXAS, NA                        | 1                          | \$157,301.85          | 1.65%                    | 0                                  | \$0.00        | N                        |
|                        |                     | DHI MORTGAGE COMPANY LTD                           | 1                          | \$171,272.68          | 1.8%                     | 0                                  | \$0.00        | N                        |
|                        |                     | DHI MORTGAGE COMPANY, LTD.                         | 2                          | \$330,842.00          | 3.47%                    | 0                                  | \$0.00        | N                        |
|                        |                     | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1                          | \$155,200.00          | 1.63%                    | 0                                  | \$0.00        | N                        |
|                        |                     | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP    | 1                          | \$162,329.72          | 1.7%                     | 0                                  | \$0.00        | N                        |
|                        |                     | ENVOY MORTGAGE, LTD.                               | 4                          | \$637,876.96          | 6.7%                     | 0                                  | \$0.00        | N                        |
|                        |                     | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1                          | \$157,500.00          | 1.65%                    | 0                                  | \$0.00        | N                        |
|                        |                     | FIRST NATIONAL BANK OF OMAHA                       | 1                          | \$159,862.09          | 1.68%                    | 0                                  | \$0.00        | N                        |
|                        |                     | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9                          | \$1,459,360.75        | 15.33%                   | 0                                  | \$0.00        | N                        |
|                        |                     | LENOX FINANCIAL MORTGAGE CORPORATIO                | 5                          | \$833,549.73          | 8.76%                    | 0                                  | \$0.00        | N                        |
|                        |                     | MONARCH BANK                                       | 1                          | \$170,594.78          | 1.79%                    | 0                                  | \$0.00        | N                        |
|                        |                     | MUTUAL OF OMAHA BANK                               | 1                          | \$171,198.77          | 1.8%                     | 0                                  | \$0.00        | N                        |
|                        |                     | TOWNEBANK MORTGAGE, A CORPORATION                  | 1                          | \$151,638.97          | 1.59%                    | 0                                  | \$0.00        | N                        |
|                        |                     | UNIVERSITY FEDERAL CREDIT UNION                    | 1                          | \$154,305.61          | 1.62%                    | 0                                  | \$0.00        | N                        |
|                        |                     | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1                          | \$152,000.00          | 1.6%                     | 0                                  | \$0.00        | N                        |
| <b>Total</b>           |                     |  | <b>59</b>                  | <b>\$9,520,821.80</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WAT72    | ACCESS NATIONAL MORTGAGE                                   | 2         | \$151,000.00          | 3.46%       | 0        | \$0.00        | N |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 8         | \$441,560.00          | 10.11%      | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$79,707.60           | 1.82%       | 0        | \$0.00        | N |
|              | ARVEST BANK  | 1         | \$71,300.00           | 1.63%       | 0        | \$0.00        | N |
|              | ARVEST MORTGAGE COMPANY                                    | 17        | \$876,650.00          | 20.07%      | 0        | \$0.00        | N |
|              | BOFI FEDERAL BANK  | 1         | \$66,000.00           | 1.51%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 1         | \$71,450.00           | 1.64%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF ARIZONA                               | 1         | \$82,500.00           | 1.89%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF ARKANSAS                              | 3         | \$183,000.00          | 4.19%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF KANSAS CITY                           | 3         | \$180,878.48          | 4.14%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 3         | \$186,350.00          | 4.27%       | 0        | \$0.00        | N |
|              | CENTRAL MORTGAGE COMPANY                                   | 1         | \$53,600.00           | 1.23%       | 0        | \$0.00        | N |
|              | CITIBANK, N.A.   | 1         | \$44,032.51           | 1.01%       | 0        | \$0.00        | N |
|              | CITIZENS BANK OF BLOUNT COUNTY                             | 1         | \$43,110.00           | 0.99%       | 0        | \$0.00        | N |
|              | CITIZENS FIRST BANK  | 1         | \$40,000.00           | 0.92%       | 0        | \$0.00        | N |
|              | CMC FUNDING, INC.  | 3         | \$220,640.00          | 5.05%       | 0        | \$0.00        | N |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1         | \$77,500.00           | 1.77%       | 0        | \$0.00        | N |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 4         | \$259,175.00          | 5.93%       | 0        | \$0.00        | N |
|              | COMMUNITY SOUTH CREDIT UNION                               | 1         | \$69,200.00           | 1.58%       | 0        | \$0.00        | N |
|              | CRESCENT MORTGAGE COMPANY                                  | 3         | \$177,750.00          | 4.07%       | 0        | \$0.00        | N |
|              | FIRST SECURITY BANK  | 1         | \$74,434.00           | 1.7%        | 0        | \$0.00        | N |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 3         | \$228,250.00          | 5.22%       | 0        | \$0.00        | N |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION                       | 1         | \$67,400.00           | 1.54%       | 0        | \$0.00        | N |
|              | LIBERTY BANK OF ARKANSAS                                   | 1         | \$36,756.80           | 0.84%       | 0        | \$0.00        | N |
|              | MONARCH BANK   | 2         | \$141,114.45          | 3.23%       | 0        | \$0.00        | N |
|              | MUTUAL OF OMAHA BANK                                       | 5         | \$298,851.70          | 6.84%       | 0        | \$0.00        | N |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 2         | \$146,293.31          | 3.35%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>72</b> | <b>\$4,368,503.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAT80    | BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 1         | \$199,500.00          | 2.05%       | 0        | \$0.00        | N |
|              |  | 1         | \$318,787.40          | 3.27%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                |           |                       |             |          |               |    |
|              | CMC FUNDING, INC.                                  | 2         | \$655,259.00          | 6.73%       | 0        | \$0.00        | N. |
|              | DATCU CREDIT UNION, A CREDIT UNION                 | 1         | \$222,627.79          | 2.29%       | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 1         | \$362,497.00          | 3.72%       | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$507,364.44          | 5.21%       | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY, LTD.                         | 4         | \$1,515,439.10        | 15.56%      | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1         | \$298,250.20          | 3.06%       | 0        | \$0.00        | N. |
|              | ENVOY MORTGAGE, LTD.                               | 6         | \$1,719,405.00        | 17.66%      | 0        | \$0.00        | N. |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$297,790.00          | 3.06%       | 0        | \$0.00        | N. |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7         | \$2,080,400.00        | 21.37%      | 0        | \$0.00        | N. |
|              | MONARCH BANK                                       | 4         | \$1,147,644.39        | 11.79%      | 0        | \$0.00        | N. |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$221,746.00          | 2.28%       | 0        | \$0.00        | N. |
|              | WESLEND FINANCIAL                                  | 1         | \$190,450.00          | 1.95%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>33</b> | <b>\$9,737,160.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WAT98    | ACCESS NATIONAL MORTGAGE                           | 2         | \$586,273.75          | 1.27%       | 0        | \$0.00        | N. |
|              | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$189,766.38          | 0.41%       | 0        | \$0.00        | N. |
|              | AMERICAN BANK OF SAINT PAUL                        | 1         | \$215,455.40          | 0.46%       | 0        | \$0.00        | N. |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$209,000.00          | 0.45%       | 0        | \$0.00        | N. |
|              | AMERICAN NATIONAL BANK                             | 1         | \$215,467.74          | 0.46%       | 0        | \$0.00        | N. |
|              | AMERISAVE MORTGAGE CORPORATION                     | 4         | \$1,117,279.37        | 2.41%       | 0        | \$0.00        | N. |
|              | ARVEST MORTGAGE COMPANY                            | 12        | \$3,010,740.30        | 6.5%        | 0        | \$0.00        | N. |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 2         | \$373,275.84          | 0.81%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3         | \$856,001.00          | 1.85%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 3         | \$1,023,782.93        | 2.21%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$252,000.00          | 0.54%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$1,296,135.58        | 2.8%        | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF TEXAS                         | 4         | \$1,079,604.14        | 2.33%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 3         | \$666,628.26          | 1.44%       | 0        | \$0.00        | N. |
|              | CAPITAL BANK, NA                                   | 1         | \$274,669.57          | 0.59%       | 0        | \$0.00        | N. |
|              | CITIZEN'S NATIONAL BANK                            | 1         | \$255,000.00          | 0.55%       | 0        | \$0.00        | N. |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 2  | \$786,400.00   | 1.7%  | 0 | \$0.00 | N |
| CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1  | \$292,148.55   | 0.63% | 0 | \$0.00 | N |
| CMC FUNDING INC  | 1  | \$189,571.88   | 0.41% | 0 | \$0.00 | N |
| CMC FUNDING, INC.  | 2  | \$407,345.97   | 0.88% | 0 | \$0.00 | N |
| COLORADO CREDIT UNION  | 1  | \$252,888.67   | 0.55% | 0 | \$0.00 | N |
| COMMUNITY FIRST BANK   | 1  | \$189,766.38   | 0.41% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION   | 1  | \$416,475.35   | 0.9%  | 0 | \$0.00 | N |
| CROSS KEYS BANK  | 1  | \$248,686.73   | 0.54% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP  | 2  | \$579,711.07   | 1.25% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD   | 5  | \$1,315,704.88 | 2.84% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP   | 1  | \$273,280.56   | 0.59% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD  | 2  | \$860,454.55   | 1.86% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD.   | 18 | \$4,479,467.76 | 9.67% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP  | 2  | \$454,467.73   | 0.98% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.  | 2  | \$766,605.00   | 1.65% | 0 | \$0.00 | N |
| EMBRACE HOME LOANS, INC.   | 1  | \$248,870.92   | 0.54% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD.   | 13 | \$3,384,664.23 | 7.3%  | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 4  | \$1,112,618.34 | 2.4%  | 0 | \$0.00 | N |
| FIRST BANK & TRUST CO  | 1  | \$231,204.66   | 0.5%  | 0 | \$0.00 | N |
| FIRST CAPITAL MTG DBA RELIANT<br>FUNDING OR OXFORD   | 1  | \$260,613.72   | 0.56% | 0 | \$0.00 | N |
| FIRST FLORIDA BANK   | 1  | \$201,481.41   | 0.43% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA   | 3  | \$681,551.94   | 1.47% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                                      | 17 | \$4,558,078.70 | 9.84% | 0 | \$0.00 | N |
| IMORTGAGE.COM, INC.  | 3  | \$882,033.91   | 1.9%  | 0 | \$0.00 | N |
| INTERBANK MORTGAGE<br>COMPANY  | 1  | \$192,268.70   | 0.41% | 0 | \$0.00 | N |
| INWOOD NATIONAL BANK   | 1  | \$287,800.00   | 0.62% | 0 | \$0.00 | N |
| JOHNSON MORTGAGE CO., LLC  | 1  | \$181,179.42   | 0.39% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO   | 16 | \$4,430,026.57 | 9.56% | 0 | \$0.00 | N |
| MONARCH BANK   | 6  | \$1,972,528.99 | 4.26% | 0 | \$0.00 | N |
| MUTUAL OF OMAHA BANK   | 6  | \$1,809,267.26 | 3.9%  | 0 | \$0.00 | N |
| NEBRASKALAND NATIONAL BANK   | 1  | \$323,154.29   | 0.7%  | 0 | \$0.00 | N |
| PACIFIC MERCANTILE BANK  | 3  | \$671,852.05   | 1.45% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | PULTE MORTGAGE LLC   | 1          | \$211,002.65           | 0.46%       | 0        | \$0.00        | N. |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION           | 1          | \$260,930.00           | 0.56%       | 0        | \$0.00        | N. |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$339,657.85           | 0.73%       | 0        | \$0.00        | N. |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$238,500.00           | 0.51%       | 0        | \$0.00        | N. |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$348,437.04           | 0.75%       | 0        | \$0.00        | N. |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$175,200.00           | 0.38%       | 0        | \$0.00        | N. |
|              | WESLEND FINANCIAL CORP.                                      | 1          | \$200,758.49           | 0.44%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>173</b> | <b>\$46,337,736.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WATA5    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$109,575.42           | 4.09%       | 0        | \$0.00        | N. |
|              | ALTAONE FEDERAL CREDIT UNION                                 | 1          | \$115,500.00           | 4.31%       | 0        | \$0.00        | N. |
|              | AMERICAN EQUITY MORTGAGE, INC.                               | 1          | \$120,649.76           | 4.5%        | 0        | \$0.00        | N. |
|              | BAY EQUITY LLC   | 1          | \$110,000.00           | 4.11%       | 0        | \$0.00        | N. |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 1          | \$114,230.00           | 4.26%       | 0        | \$0.00        | N. |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$117,750.00           | 4.4%        | 0        | \$0.00        | N. |
|              | FIRST CHOICE LOAN SERVICES, INC.                             | 1          | \$124,000.00           | 4.63%       | 0        | \$0.00        | N. |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1          | \$119,000.00           | 4.44%       | 0        | \$0.00        | N. |
|              | MID AMERICA MORTGAGE   | 1          | \$116,250.00           | 4.34%       | 0        | \$0.00        | N. |
|              | O A MORTGAGE SERVICES  | 1          | \$110,000.00           | 4.11%       | 0        | \$0.00        | N. |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                | 1          | \$112,000.00           | 4.18%       | 0        | \$0.00        | N. |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1          | \$124,800.00           | 4.66%       | 0        | \$0.00        | N. |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1          | \$118,300.00           | 4.42%       | 0        | \$0.00        | N. |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                           | 1          | \$112,500.00           | 4.2%        | 0        | \$0.00        | N. |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION               | 1          | \$119,000.00           | 4.44%       | 0        | \$0.00        | N. |
|              | SFMC, LP   | 1          | \$120,000.00           | 4.48%       | 0        | \$0.00        | N. |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1          | \$115,000.00           | 4.29%       | 0        | \$0.00        | N. |
|              | SOLARITY CREDIT UNION  | 1          | \$119,960.00           | 4.48%       | 0        | \$0.00        | N. |

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|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | SUPREME LENDING  | 1         | \$111,463.60          | 4.16%       | 0        | \$0.00        | N |
|              | TEXAS BANK   | 1         | \$110,000.00          | 4.11%       | 0        | \$0.00        | N |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION           | 1         | \$115,008.00          | 4.29%       | 0        | \$0.00        | N |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 1         | \$123,705.55          | 4.62%       | 0        | \$0.00        | N |
|              | UNION HOME MORTGAGE CORP., A CORPORATION               | 1         | \$120,000.00          | 4.48%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>23</b> | <b>\$2,678,692.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WATB3    | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$140,000.00          | 5.08%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC.                     | 1         | \$142,000.00          | 5.15%       | 0        | \$0.00        | N |
|              | CITY FIRST MORTGAGE SERVICES LLC                       | 1         | \$148,500.00          | 5.39%       | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.                         | 1         | \$125,035.45          | 4.54%       | 0        | \$0.00        | N |
|              | FREMONT BANK   | 1         | \$140,000.00          | 5.08%       | 0        | \$0.00        | N |
|              | GERSHMAN MORTGAGE                                      | 1         | \$128,000.00          | 4.64%       | 0        | \$0.00        | N |
|              | HOMEWARD RESIDENTIAL INC.                              | 1         | \$138,098.34          | 5.01%       | 0        | \$0.00        | N |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$130,200.00          | 4.72%       | 0        | \$0.00        | N |
|              | LEADERONE FINANCIAL CORPORATION                        | 1         | \$133,000.00          | 4.83%       | 0        | \$0.00        | N |
|              | MID AMERICA MORTGAGE                                   | 1         | \$136,800.00          | 4.96%       | 0        | \$0.00        | N |
|              | ONTOUR MORTGAGE CORPORATION                            | 1         | \$143,400.00          | 5.2%        | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE LLC                          | 1         | \$148,600.00          | 5.39%       | 0        | \$0.00        | N |
|              | RIGHT START MORTGAGE, INC.. A CALIFORNIA CORPORATION   | 1         | \$128,000.00          | 4.64%       | 0        | \$0.00        | N |
|              | SUMNER BANK & TRUST                                    | 1         | \$133,000.00          | 4.83%       | 0        | \$0.00        | N |
|              | SUPREME LENDING  | 1         | \$146,221.55          | 5.31%       | 0        | \$0.00        | N |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION           | 1         | \$138,000.00          | 5.01%       | 0        | \$0.00        | N |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 2         | \$273,257.78          | 9.91%       | 0        | \$0.00        | N |
|              | UNITED FIDELITY FUNDING, CORP                          | 1         | \$144,000.00          | 5.22%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC                                  | 1         | \$140,000.00          | 5.09%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b> | <b>\$2,756,113.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WATC1    | 1ST SIGNATURE LENDING, LLC                             | 1         | \$83,750.00           | 1.08%       | 0        | \$0.00        | N |
|              | ADVISORS MORTGAGE GROUP, LLC                           | 1         | \$49,600.00           | 0.64%       | 0        | \$0.00        | N |
|              |  | 1         | \$34,875.00           | 0.45%       | 0        | \$0.00        | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC                                    |   |              |       |   |        |    |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 1 | \$53,966.09  | 0.7%  | 0 | \$0.00 | N. |
|  | ALTAONE FEDERAL CREDIT UNION   | 1 | \$35,000.00  | 0.45% | 0 | \$0.00 | N. |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3 | \$194,990.53 | 2.52% | 0 | \$0.00 | N. |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1 | \$64,000.00  | 0.83% | 0 | \$0.00 | N. |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 1 | \$18,000.00  | 0.23% | 0 | \$0.00 | N. |
|  | BANCO POPULAR DE PUERTO RICO   | 3 | \$199,701.42 | 2.58% | 0 | \$0.00 | N. |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00  | 0.78% | 0 | \$0.00 | N. |
|  | BANK OF ENGLAND  | 1 | \$75,000.00  | 0.97% | 0 | \$0.00 | N. |
|  | BANK OF NEW MADRID   | 1 | \$35,000.00  | 0.45% | 0 | \$0.00 | N. |
|  | BANK OF THE OZARKS   | 1 | \$81,000.00  | 1.05% | 0 | \$0.00 | N. |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 2 | \$106,985.16 | 1.38% | 0 | \$0.00 | N. |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$60,000.00  | 0.78% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                                 | 1 | \$75,000.00  | 0.97% | 0 | \$0.00 | N. |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$40,800.00  | 0.53% | 0 | \$0.00 | N. |
|  | CITIZENS BANK  | 1 | \$48,335.12  | 0.63% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.  | 2 | \$151,125.00 | 1.95% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 1 | \$59,761.13  | 0.77% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$137,859.04 | 1.78% | 0 | \$0.00 | N. |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$50,000.00  | 0.65% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF AMERICA  | 1 | \$63,506.47  | 0.82% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF TEXAS  | 1 | \$59,349.78  | 0.77% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                               | 1 | \$60,000.00  | 0.78% | 0 | \$0.00 | N. |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                | 1 | \$53,536.01  | 0.69% | 0 | \$0.00 | N. |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$62,948.39  | 0.81% | 0 | \$0.00 | N. |
|  | DELMAR FINANCIAL COMPANY   | 4 | \$233,437.00 | 3.02% | 0 | \$0.00 | N. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                      | 1 | \$69,242.07  | 0.9%  | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1 | \$60,000.00  | 0.78% | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | DORT FEDERAL CREDIT UNION                           | 1 | \$26,145.50  | 0.34% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.                                | 1 | \$55,520.00  | 0.72% | 0 | \$0.00 | N. |
|  | ESB MORTGAGE COMPANY                                | 1 | \$49,000.00  | 0.63% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING       | 5 | \$299,500.00 | 3.87% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION         | 2 | \$110,500.00 | 1.43% | 0 | \$0.00 | N. |
|  | FIRST BANK  | 1 | \$36,000.00  | 0.47% | 0 | \$0.00 | N. |
|  | FIRST BANK PUERTO RICO                              | 1 | \$34,771.57  | 0.45% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                   | 1 | \$72,800.00  | 0.94% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK                                  | 1 | \$49,805.00  | 0.64% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION              | 1 | \$57,300.00  | 0.74% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATIONS             | 1 | \$41,600.00  | 0.54% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK                                    | 2 | \$80,694.00  | 1.04% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK MORTGAGE<br>COMPANY, LLC           | 1 | \$29,200.00  | 0.38% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY              | 2 | \$109,600.00 | 1.42% | 0 | \$0.00 | N. |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY              | 3 | \$181,458.18 | 2.35% | 0 | \$0.00 | N. |
|  | GENCOR MORTGAGE, INC                                | 1 | \$72,715.30  | 0.94% | 0 | \$0.00 | N. |
|  | GRAND RIVER BANK, A MICHIGAN<br>BANKING CORPORATION | 1 | \$73,000.00  | 0.94% | 0 | \$0.00 | N. |
|  | GREAT WESTERN BANK                                  | 1 | \$31,600.00  | 0.41% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY                              | 1 | \$39,000.00  | 0.5%  | 0 | \$0.00 | N. |
|  | HNB NATIONAL BANK                                   | 1 | \$84,000.00  | 1.09% | 0 | \$0.00 | N. |
|  | HOME FINANCING CENTER, INC.                         | 1 | \$48,998.58  | 0.63% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                             | 1 | \$49,673.68  | 0.64% | 0 | \$0.00 | N. |
|  | HOMEWARD RESIDENTIAL INC.                           | 2 | \$96,684.85  | 1.25% | 0 | \$0.00 | N. |
|  | HOPEWELL FEDERAL CREDIT<br>UNION                    | 1 | \$53,447.83  | 0.69% | 0 | \$0.00 | N. |
|  | HUTCHINSON CREDIT UNION                             | 3 | \$151,473.56 | 1.96% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE<br>COMPANY                      | 2 | \$127,800.00 | 1.65% | 0 | \$0.00 | N. |
|  | INDEPENDENT BANK                                    | 1 | \$32,000.00  | 0.41% | 0 | \$0.00 | N. |
|  | JPMORGAN CHASE BANK, N.A.                           | 1 | \$41,206.41  | 0.53% | 0 | \$0.00 | N. |
|  | KELLOGG COMMUNITY FEDERAL<br>CU                     | 1 | \$37,951.42  | 0.49% | 0 | \$0.00 | N. |
|  | LEADERONE FINANCIAL<br>CORPORATION                  | 2 | \$99,024.00  | 1.28% | 0 | \$0.00 | N. |
|  | LINCOLN SAVINGS BANK                                | 1 | \$51,795.10  | 0.67% | 0 | \$0.00 | N. |
|  | MEMBER HOME LOAN, LLC                               | 2 | \$127,250.00 | 1.65% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL, INC.                               | 1 | \$71,120.00  | 0.92% | 0 | \$0.00 | N. |
|  | MID AMERICA MORTGAGE                                | 1 | \$61,750.00  | 0.8%  | 0 | \$0.00 | N. |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MIDWEST COMMUNITY BANK   | 1 | \$39,200.00  | 0.51% | 0 | \$0.00 | N. |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$58,543.69  | 0.76% | 0 | \$0.00 | N. |
|  | NCB, FSB   | 1 | \$21,600.00  | 0.28% | 0 | \$0.00 | N. |
|  | NEW MEXICO BANK AND TRUST  | 2 | \$135,155.00 | 1.75% | 0 | \$0.00 | N. |
|  | NEW PENN FINANCIAL, LLC  | 2 | \$122,333.12 | 1.58% | 0 | \$0.00 | N. |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$132,370.90 | 1.71% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$80,500.00  | 1.04% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 1 | \$67,500.00  | 0.87% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$50,000.00  | 0.65% | 0 | \$0.00 | N. |
|  | PIONEER BANK   | 1 | \$50,400.00  | 0.65% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$62,000.00  | 0.8%  | 0 | \$0.00 | N. |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                                      | 1 | \$83,669.01  | 1.08% | 0 | \$0.00 | N. |
|  | PRIMEWEST MORTGAGE   | 1 | \$60,000.00  | 0.78% | 0 | \$0.00 | N. |
|  | RBS CITIZENS, NA   | 2 | \$81,760.96  | 1.06% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 1 | \$65,341.52  | 0.85% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$82,500.00  | 1.07% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$42,750.00  | 0.55% | 0 | \$0.00 | N. |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$70,704.57  | 0.91% | 0 | \$0.00 | N. |
|  | RUOFF MORTGAGE COMPANY INC.  | 1 | \$23,816.28  | 0.31% | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1 | \$69,375.00  | 0.9%  | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1 | \$67,000.00  | 0.87% | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$24,750.00  | 0.32% | 0 | \$0.00 | N. |
|  | TECHE FEDERAL BANK   | 1 | \$70,125.44  | 0.91% | 0 | \$0.00 | N. |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                       | 1 | \$36,100.00  | 0.47% | 0 | \$0.00 | N. |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$45,000.00  | 0.58% | 0 | \$0.00 | N. |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                      | 3 | \$184,000.00 | 2.38% | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                            | 1 | \$68,405.46  | 0.88% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                               | 1 | \$60,000.00  | 0.78% | 0 | \$0.00 | N. |
|  | UNITED BANK AND TRUST COMPANY  | 1 | \$62,965.00  | 0.81% | 0 | \$0.00 | N. |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 1          | \$50,000.00            | 0.65%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2          | \$131,300.00           | 1.7%        | 0        | \$0.00        | N. |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 2          | \$118,500.00           | 1.53%       | 0        | \$0.00        | N. |
|              | VICTORIAN FINANCE LLC  | 1          | \$35,785.62            | 0.46%       | 0        | \$0.00        | N. |
|              | VINSON MORTGAGE SERVICES INC   | 1          | \$52,093.94            | 0.67%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE         | 1          | \$40,500.00            | 0.52%       | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$77,493.44            | 1%          | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 7          | \$246,564.33           | 3.21%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>140</b> | <b>\$7,731,256.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WATD9    | AMERISAVE MORTGAGE CORPORATION                                       | 5          | \$2,242,020.88         | 79.22%      | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY, LTD. LP.                                       | 1          | \$588,096.01           | 20.78%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,830,116.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WATE7    | CITIBANK, N.A.   | 3          | \$1,412,575.69         | 59.55%      | 0        | \$0.00        | N. |
|              | Unavailable  | 2          | \$959,363.67           | 40.45%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>5</b>   | <b>\$2,371,939.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WATF4    | AMERISAVE MORTGAGE CORPORATION                                       | 20         | \$10,570,613.16        | 100%        | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>20</b>  | <b>\$10,570,613.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WATG2    | AMERISAVE MORTGAGE CORPORATION                                       | 1          | \$616,344.31           | 27.43%      | 0        | \$0.00        | N. |
|              | CITIBANK, N.A.   | 2          | \$1,016,844.50         | 45.25%      | 0        | \$0.00        | N. |
|              | Unavailable  | 1          | \$613,791.93           | 27.32%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,246,980.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WATH0    | AMERISAVE MORTGAGE CORPORATION                                       | 3          | \$348,591.98           | 16.66%      | 0        | \$0.00        | N. |
|              | CITIBANK, N.A.   | 4          | \$455,652.83           | 21.77%      | 0        | \$0.00        | N. |
|              | EMBRACE HOME LOANS, INC.   | 1          | \$103,258.71           | 4.93%       | 0        | \$0.00        | N. |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$147,015.70           | 7.03%       | 0        | \$0.00        | N. |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1          | \$146,466.86           | 7%          | 0        | \$0.00        | N. |

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|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | FIRST NATIONAL BANK OF OMAHA                 | 2         | \$245,869.34          | 11.75%      | 0        | \$0.00        | N |
|              | FIRST PRIORITY FINANCIAL INC.                | 1         | \$145,879.37          | 6.97%       | 0        | \$0.00        | N |
|              | UNIVERISTY OF IOWA<br>COMMUNITY CREDIT UNION | 1         | \$148,578.68          | 7.1%        | 0        | \$0.00        | N |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION | 3         | \$351,391.07          | 16.79%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b> | <b>\$2,092,704.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WATJ6    | BANCO POPULAR DE PUERTO RICO                 | 4         | \$651,855.00          | 19.77%      | 0        | \$0.00        | N |
|              | BANCO SANTANDER PR                           | 1         | \$143,334.25          | 4.35%       | 0        | \$0.00        | N |
|              | CARROLLTON BANK                              | 1         | \$154,400.00          | 4.68%       | 0        | \$0.00        | N |
|              | DORAL MORTGAGE LLC                           | 1         | \$96,309.45           | 2.92%       | 0        | \$0.00        | N |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION       | 1         | \$232,000.00          | 7.04%       | 0        | \$0.00        | N |
|              | KINECTA FEDERAL CREDIT UNION                 | 1         | \$283,751.63          | 8.6%        | 0        | \$0.00        | N |
|              | OCEANFIRST BANK                              | 1         | \$322,000.00          | 9.76%       | 0        | \$0.00        | N |
|              | PARKSIDE LENDING LLC                         | 1         | \$356,000.00          | 10.8%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC                     | 1         | \$201,000.00          | 6.1%        | 0        | \$0.00        | N |
|              | ROUNDPOINT MORTGAGE<br>COMPANY               | 1         | \$204,000.00          | 6.19%       | 0        | \$0.00        | N |
|              | SCOTIABANK OF PUERTO RICO                    | 1         | \$94,462.55           | 2.86%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE                    | 2         | \$558,464.00          | 16.93%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$3,297,576.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WATK3    | 1ST MIDAMERICA CREDIT UNION                  | 1         | \$50,000.00           | 0.36%       | 0        | \$0.00        | N |
|              | 3 RIVERS FEDERAL CU                          | 1         | \$84,600.00           | 0.61%       | 0        | \$0.00        | N |
|              | ADVANTAGE BANK                               | 1         | \$65,960.00           | 0.47%       | 0        | \$0.00        | N |
|              | ALABAMA ONE CREDIT UNION                     | 3         | \$202,905.00          | 1.46%       | 0        | \$0.00        | N |
|              | ALPINE BANK & TRUST CO.                      | 5         | \$304,047.17          | 2.18%       | 0        | \$0.00        | N |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$126,000.00          | 0.9%        | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION        | 5         | \$335,496.00          | 2.41%       | 0        | \$0.00        | N |
|              | AMERICAN BANK                                | 2         | \$93,602.62           | 0.67%       | 0        | \$0.00        | N |
|              | AMERICAN EAGLE FEDERAL<br>CREDIT UNION       | 1         | \$74,681.87           | 0.54%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK &<br>TRUST            | 1         | \$60,000.00           | 0.43%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.         | 1         | \$59,660.09           | 0.43%       | 0        | \$0.00        | N |
|              | ANCHORBANK, FSB                              | 5         | \$349,800.00          | 2.51%       | 0        | \$0.00        | N |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$57,000.00           | 0.41%       | 0        | \$0.00        | N |
|              | BANCFIRST                                    | 1         | \$82,300.00           | 0.59%       | 0        | \$0.00        | N |
|              | BANCO SANTANDER PR                           | 1         | \$44,936.60           | 0.32%       | 0        | \$0.00        | N |
|              | BANK FIRST NATIONAL                          | 1         | \$81,300.00           | 0.58%       | 0        | \$0.00        | N |
|              | BANK MUTUAL                                  | 3         | \$200,000.00          | 1.44%       | 0        | \$0.00        | N |
|              |  | 1         | \$53,250.00           | 0.38%       | 0        | \$0.00        | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION |   |              |       |   |        |    |
|  | BANK OF HAWAII                                   | 1 | \$73,000.00  | 0.52% | 0 | \$0.00 | N. |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION         | 1 | \$62,000.00  | 0.45% | 0 | \$0.00 | N. |
|  | BANK OF RANTOUL                                  | 1 | \$78,000.00  | 0.56% | 0 | \$0.00 | N. |
|  | BANK OF RUSTON                                   | 1 | \$79,887.28  | 0.57% | 0 | \$0.00 | N. |
|  | BANK OF SPRINGFIELD                              | 4 | \$266,585.00 | 1.91% | 0 | \$0.00 | N. |
|  | BANK SNB, NATIONAL ASSOCIATION                   | 1 | \$60,000.00  | 0.43% | 0 | \$0.00 | N. |
|  | BANKERS TRUST COMPANY                            | 1 | \$84,000.00  | 0.6%  | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION                              | 1 | \$81,500.00  | 0.59% | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC                                   | 1 | \$74,000.00  | 0.53% | 0 | \$0.00 | N. |
|  | BETHPAGE FEDERAL CREDIT UNION                    | 1 | \$75,000.00  | 0.54% | 0 | \$0.00 | N. |
|  | BLACKHAWK BANK                                   | 2 | \$156,900.00 | 1.13% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT UNION                   | 3 | \$188,069.29 | 1.35% | 0 | \$0.00 | N. |
|  | CARROLLTON BANK                                  | 2 | \$129,000.00 | 0.93% | 0 | \$0.00 | N. |
|  | CENTRAL MINNESOTA CREDIT UNION                   | 1 | \$83,000.00  | 0.6%  | 0 | \$0.00 | N. |
|  | CHARTWAY FEDERAL CREDIT UNION                    | 1 | \$80,000.00  | 0.57% | 0 | \$0.00 | N. |
|  | CITIZENS FIRST BANK                              | 1 | \$82,500.00  | 0.59% | 0 | \$0.00 | N. |
|  | COASTAL FEDERAL CREDIT UNION                     | 1 | \$50,000.00  | 0.36% | 0 | \$0.00 | N. |
|  | COMMUNITY SAVINGS BANK                           | 1 | \$70,000.00  | 0.5%  | 0 | \$0.00 | N. |
|  | COMMUNITY TRUST BANK                             | 1 | \$70,684.00  | 0.51% | 0 | \$0.00 | N. |
|  | CONSUMERS CREDIT UNION                           | 1 | \$83,100.00  | 0.6%  | 0 | \$0.00 | N. |
|  | CORTRUIST MORTGAGE, INC                          | 1 | \$39,600.00  | 0.28% | 0 | \$0.00 | N. |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                  | 1 | \$60,000.00  | 0.43% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.                       | 1 | \$80,000.00  | 0.57% | 0 | \$0.00 | N. |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                | 1 | \$49,400.00  | 0.35% | 0 | \$0.00 | N. |
|  | DUBUQUE BANK AND TRUST                           | 1 | \$55,000.00  | 0.39% | 0 | \$0.00 | N. |
|  | DUPACO COMMUNITY CREDIT UNION                    | 3 | \$206,400.00 | 1.48% | 0 | \$0.00 | N. |
|  | DUPAGE CREDIT UNION                              | 1 | \$82,000.00  | 0.59% | 0 | \$0.00 | N. |
|  | EASTWOOD BANK                                    | 1 | \$35,000.00  | 0.25% | 0 | \$0.00 | N. |
|  | ELEVATIONS CREDIT UNION                          | 1 | \$70,000.00  | 0.5%  | 0 | \$0.00 | N. |
|  | EMPOWER FEDERAL CREDIT UNION                     | 4 | \$214,325.00 | 1.54% | 0 | \$0.00 | N. |
|  | EXPRESS MORTGAGE, LLC                            | 2 | \$151,500.00 | 1.09% | 0 | \$0.00 | N. |
|  | FIRST AMERICAN INTERNATIONAL BANK                | 1 | \$50,000.00  | 0.36% | 0 | \$0.00 | N. |
|  | FIRST BANK PUERTO RICO                           | 2 | \$124,563.90 | 0.89% | 0 | \$0.00 | N. |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 1 | \$75,000.00  | 0.54% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK                                | 1 | \$79,000.00  | 0.57% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 3 | \$198,980.00 | 1.43% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$60,913.00  | 0.44% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA    | 1 | \$75,000.00  | 0.54% | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK                               | 1 | \$55,000.00  | 0.39% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC               | 2 | \$133,935.00 | 0.96% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC                       | 2 | \$120,100.00 | 0.86% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING L.L.C.                | 1 | \$65,000.00  | 0.47% | 0 | \$0.00 | N |
| FIRST PEOPLES CFCU - MAIN OFFICE                  | 1 | \$62,550.00  | 0.45% | 0 | \$0.00 | N |
| FIRST PLACE BANK                                  | 1 | \$60,000.00  | 0.43% | 0 | \$0.00 | N |
| FIRST SAVINGS BANK OF DANVILLE                    | 1 | \$68,500.00  | 0.49% | 0 | \$0.00 | N |
| FIRST UNITED BANK & TRUST                         | 1 | \$70,000.00  | 0.5%  | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.                             | 6 | \$394,875.00 | 2.84% | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST                              | 1 | \$60,000.00  | 0.43% | 0 | \$0.00 | N |
| FULTON BANK, N.A.                                 | 1 | \$50,000.00  | 0.36% | 0 | \$0.00 | N |
| GECU  | 4 | \$293,869.10 | 2.11% | 0 | \$0.00 | N |
| GMFS LLC  | 2 | \$146,000.00 | 1.05% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$43,000.00  | 0.31% | 0 | \$0.00 | N |
| HEARTLAND CREDIT UNION                            | 1 | \$54,320.00  | 0.39% | 0 | \$0.00 | N |
| HICKORY POINT BANK & TRUST                        | 1 | \$50,022.44  | 0.36% | 0 | \$0.00 | N |
| HOLYOKE CREDIT UNION                              | 2 | \$156,300.00 | 1.12% | 0 | \$0.00 | N |
| HOME BANK   | 1 | \$80,000.00  | 0.57% | 0 | \$0.00 | N |
| HOME FEDERAL BANK                                 | 2 | \$110,000.00 | 0.79% | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK                         | 1 | \$49,800.00  | 0.36% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION                        | 3 | \$190,991.60 | 1.37% | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$80,000.00  | 0.57% | 0 | \$0.00 | N |
| ILLINI BANK                                       | 3 | \$92,400.00  | 0.66% | 0 | \$0.00 | N |
| INDEPENDENT BANK                                  | 1 | \$39,100.00  | 0.28% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$65,700.00  | 0.47% | 0 | \$0.00 | N |
| IOWA STATE BANK                                   | 1 | \$79,325.00  | 0.57% | 0 | \$0.00 | N |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1 | \$67,000.00  | 0.48% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$67,902.03  | 0.49% | 0 | \$0.00 | N |
| LAFAYETTE AMBASSADOR BANK                         | 1 | \$79,900.00  | 0.57% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION                             | 4 | \$279,616.39 | 2.01% | 0 | \$0.00 | N |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| LANGLEY FEDERAL CREDIT UNION                                       | 1 | \$60,700.00  | 0.44% | 0 | \$0.00 | N. |
| LBS FINANCIAL CREDIT UNION   | 1 | \$65,600.00  | 0.47% | 0 | \$0.00 | N. |
| LES BOIS CREDIT UNION  | 1 | \$74,900.00  | 0.54% | 0 | \$0.00 | N. |
| LIBERTY NATIONAL BANK  | 1 | \$50,000.00  | 0.36% | 0 | \$0.00 | N. |
| MAIN STREET BANK   | 1 | \$48,000.00  | 0.34% | 0 | \$0.00 | N. |
| MERIWEST MORTGAGE COMPANY,LLC                                      | 1 | \$84,000.00  | 0.6%  | 0 | \$0.00 | N. |
| MIDDLETOWN STATE BANK  | 1 | \$60,000.00  | 0.43% | 0 | \$0.00 | N. |
| MIDLAND STATES BANK  | 1 | \$61,000.00  | 0.44% | 0 | \$0.00 | N. |
| MIDWESTONE BANK  | 1 | \$78,000.00  | 0.56% | 0 | \$0.00 | N. |
| MISSOURI CREDIT UNION  | 1 | \$70,000.00  | 0.5%  | 0 | \$0.00 | N. |
| MOUNTAIN AMERICA CREDIT UNION                                      | 3 | \$195,800.00 | 1.41% | 0 | \$0.00 | N. |
| NORTHWEST FEDERAL CREDIT UNION                                     | 2 | \$124,500.00 | 0.89% | 0 | \$0.00 | N. |
| ORNL FEDERAL CREDIT UNION  | 1 | \$45,000.00  | 0.32% | 0 | \$0.00 | N. |
| PAPER CITY SAVINGS ASSOCIATION                                     | 1 | \$63,500.00  | 0.46% | 0 | \$0.00 | N. |
| PEOPLES BANK, NATIONAL ASSOCIATION                                 | 4 | \$314,950.00 | 2.26% | 0 | \$0.00 | N. |
| PLAZA HOME MORTGAGE,INC.   | 1 | \$70,000.00  | 0.5%  | 0 | \$0.00 | N. |
| PROGRESSIVE SAVINGS BANK   | 1 | \$53,149.95  | 0.38% | 0 | \$0.00 | N. |
| RENASANT BANK  | 1 | \$60,000.00  | 0.43% | 0 | \$0.00 | N. |
| RIVER COMMUNITY BANK   | 1 | \$66,781.66  | 0.48% | 0 | \$0.00 | N. |
| ROYAL CREDIT UNION   | 1 | \$42,050.00  | 0.3%  | 0 | \$0.00 | N. |
| SCOTIABANK OF PUERTO RICO  | 4 | \$292,672.52 | 2.1%  | 0 | \$0.00 | N. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$194,887.28 | 1.4%  | 0 | \$0.00 | N. |
| SPACE COAST CREDIT UNION   | 1 | \$68,498.72  | 0.49% | 0 | \$0.00 | N. |
| STATE BANK AND TRUST COMPANY                                       | 1 | \$75,000.00  | 0.54% | 0 | \$0.00 | N. |
| STEARNS LENDING INC.   | 1 | \$78,700.00  | 0.57% | 0 | \$0.00 | N. |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$115,000.00 | 0.83% | 0 | \$0.00 | N. |
| SUMMIT CREDIT UNION  | 1 | \$35,900.00  | 0.26% | 0 | \$0.00 | N. |
| SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$326,290.74 | 2.34% | 0 | \$0.00 | N. |
| SWBC MORTGAGE CORPORATION  | 1 | \$53,600.00  | 0.38% | 0 | \$0.00 | N. |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$72,000.00  | 0.52% | 0 | \$0.00 | N. |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 3 | \$167,644.00 | 1.2%  | 0 | \$0.00 | N. |
| THE FIRST NATIONAL BANK OF HENNING                                 | 1 | \$80,000.00  | 0.57% | 0 | \$0.00 | N. |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,                     | 1 | \$68,625.00  | 0.49% | 0 | \$0.00 | N. |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | OHIO  |            |                        |             |          |               |    |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1          | \$80,000.00            | 0.57%       | 0        | \$0.00        | N. |
|              | THINK MUTUAL BANK                                       | 1          | \$63,000.00            | 0.45%       | 0        | \$0.00        | N. |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2          | \$148,927.49           | 1.07%       | 0        | \$0.00        | N. |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 3          | \$170,300.00           | 1.22%       | 0        | \$0.00        | N. |
|              | TRUSTAR FEDERAL CREDIT UNION                            | 1          | \$80,000.00            | 0.57%       | 0        | \$0.00        | N. |
|              | UNITED COMMUNITY BANK                                   | 2          | \$136,860.80           | 0.98%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 1          | \$75,000.00            | 0.54%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 1          | \$74,300.00            | 0.53%       | 0        | \$0.00        | N. |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 3          | \$181,158.97           | 1.3%        | 0        | \$0.00        | N. |
|              | VANGUARD FUNDING  | 1          | \$64,910.45            | 0.47%       | 0        | \$0.00        | N. |
|              | VILLAGE MORTGAGE  | 1          | \$70,000.00            | 0.5%        | 0        | \$0.00        | N. |
|              | VYSTAR CREDIT UNION                                     | 2          | \$116,768.55           | 0.84%       | 0        | \$0.00        | N. |
|              | WEOKIE CREDIT UNION                                     | 1          | \$81,500.00            | 0.59%       | 0        | \$0.00        | N. |
|              | WEST CENTRAL BANK                                       | 1          | \$65,400.00            | 0.47%       | 0        | \$0.00        | N. |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$78,300.00            | 0.62%       | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>213</b> | <b>\$13,927,829.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WATL1    | AMERICAN INTERNET MORTGAGE, INC.                        | 1          | \$142,650.00           | 4.78%       | 0        | \$0.00        | N. |
|              | ARVEST MORTGAGE COMPANY                                 | 9          | \$1,179,795.00         | 39.52%      | 0        | \$0.00        | N. |
|              | BANK OF RUSTON, A CORPORATION                           | 1          | \$121,728.24           | 4.08%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF ARKANSAS                           | 1          | \$118,000.00           | 3.95%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF KANSAS CITY                        | 1          | \$120,537.00           | 4.04%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF TEXAS                              | 1          | \$115,900.00           | 3.88%       | 0        | \$0.00        | N. |
|              | CITIBANK,N.A.   | 2          | \$253,970.90           | 8.51%       | 0        | \$0.00        | N. |
|              | CMC FUNDING, INC.                                       | 1          | \$125,000.00           | 4.19%       | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY LTD                                | 1          | \$129,220.00           | 4.33%       | 0        | \$0.00        | N. |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.      | 1          | \$135,000.00           | 4.52%       | 0        | \$0.00        | N. |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                     | 1          | \$143,500.00           | 4.81%       | 0        | \$0.00        | N. |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 3          | \$399,800.00           | 13.39%      | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,985,101.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WATM9    | AMERICAN INTERNET MORTGAGE, INC.  | 5         | \$1,848,126.00        | 48.59%      | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$354,766.00          | 9.33%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$356,250.00          | 9.37%       | 0        | \$0.00        | N. |
|              | CITIBANK,N.A.   | 2         | \$655,816.92          | 17.24%      | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$282,986.00          | 7.44%       | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                                   | 1         | \$305,695.00          | 8.03%       | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>11</b> | <b>\$3,803,639.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WATN7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE   | 1         | \$99,000.00           | 0.71%       | 0        | \$0.00        | N. |
|              | ACCESS NATIONAL MORTGAGE  | 5         | \$498,920.00          | 3.58%       | 0        | \$0.00        | N. |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 5         | \$493,200.00          | 3.53%       | 0        | \$0.00        | N. |
|              | AMERICAN NATIONAL BANK  | 1         | \$104,500.00          | 0.75%       | 0        | \$0.00        | N. |
|              | AMERISAVE MORTGAGE CORPORATION  | 4         | \$402,254.52          | 2.88%       | 0        | \$0.00        | N. |
|              | ARVEST MORTGAGE COMPANY   | 21        | \$2,093,657.00        | 15%         | 0        | \$0.00        | N. |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 1         | \$103,500.00          | 0.74%       | 0        | \$0.00        | N. |
|              | BANK OF COMMERCE, A CORPORATION   | 1         | \$95,000.00           | 0.68%       | 0        | \$0.00        | N. |
|              | BANK OF NEBRASKA  | 1         | \$100,000.00          | 0.72%       | 0        | \$0.00        | N. |
|              | BAY BANK  | 1         | \$88,000.00           | 0.63%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 6         | \$550,200.00          | 3.94%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$94,000.00           | 0.67%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$103,200.00          | 0.74%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2         | \$204,240.99          | 1.46%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 11        | \$1,070,103.71        | 7.67%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF TEXAS  | 6         | \$565,553.29          | 4.05%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 2         | \$185,000.00          | 1.33%       | 0        | \$0.00        | N. |
|              | CALUSA NATIONAL BANK  | 1         | \$100,400.00          | 0.72%       | 0        | \$0.00        | N. |
|              | CITIBANK,N.A.   | 2         | \$203,172.59          | 1.46%       | 0        | \$0.00        | N. |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$99,862.23           | 0.72%       | 0        | \$0.00        | N. |
|              | CMC FUNDING, INC.   | 4         | \$389,863.95          | 2.79%       | 0        | \$0.00        | N. |
|              | COASTAL COMMERCE BANK   | 1         | \$87,300.00           | 0.63%       | 0        | \$0.00        | N. |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                      | 2          | \$198,455.33           | 1.42%       | 0        | \$0.00        | N. |
|              | COMMONWEALTH BANK & TRUST COMPANY                                  | 5          | \$507,620.00           | 3.64%       | 0        | \$0.00        | N. |
|              | CONSUMERS CREDIT UNION   | 2          | \$200,400.00           | 1.44%       | 0        | \$0.00        | N. |
|              | CREDIT UNION FINANCIAL SERVICES, LLC                               | 1          | \$109,109.37           | 0.78%       | 0        | \$0.00        | N. |
|              | CRESCENT MORTGAGE COMPANY  | 4          | \$405,900.00           | 2.91%       | 0        | \$0.00        | N. |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                        | 1          | \$97,200.00            | 0.7%        | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$100,000.00           | 0.72%       | 0        | \$0.00        | N. |
|              | E FEDERAL CREDIT UNION   | 1          | \$102,400.00           | 0.73%       | 0        | \$0.00        | N. |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1          | \$91,180.00            | 0.65%       | 0        | \$0.00        | N. |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                 | 10         | \$953,060.00           | 6.83%       | 0        | \$0.00        | N. |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                | 5          | \$492,242.56           | 3.53%       | 0        | \$0.00        | N. |
|              | MONARCH  | 1          | \$94,400.00            | 0.68%       | 0        | \$0.00        | N. |
|              | PULTE MORTGAGE LLC   | 7          | \$678,916.00           | 4.87%       | 0        | \$0.00        | N. |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #L-135015) | 1          | \$105,782.31           | 0.76%       | 0        | \$0.00        | N. |
|              | SOUTHEASTERN FEDERAL CREDIT UNION                                  | 1          | \$86,700.00            | 0.62%       | 0        | \$0.00        | N. |
|              | STAR FINANCIAL BANK  | 6          | \$582,951.50           | 4.18%       | 0        | \$0.00        | N. |
|              | THE HARDIN COUNTY BANK   | 1          | \$104,500.00           | 0.75%       | 0        | \$0.00        | N. |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                                | 1          | \$101,119.66           | 0.72%       | 0        | \$0.00        | N. |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                          | 10         | \$1,002,900.00         | 7.19%       | 0        | \$0.00        | N. |
|              | WESLEND FINANCIAL  | 1          | \$102,900.00           | 0.74%       | 0        | \$0.00        | N. |
|              | WHITAKER BANK INC.   | 1          | \$105,000.00           | 0.74%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>142</b> | <b>\$13,953,665.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WATP2    | ACCESS NATIONAL MORTGAGE   | 1          | \$116,308.00           | 1.25%       | 0        | \$0.00        | N. |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 6          | \$715,000.00           | 7.68%       | 0        | \$0.00        | N. |
|              | AMERICAN NATIONAL BANK   | 1          | \$118,370.00           | 1.27%       | 0        | \$0.00        | N. |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1          | \$113,500.00           | 1.22%       | 0        | \$0.00        | N. |
|              | ARVEST BANK  | 1          | \$110,000.00           | 1.18%       | 0        | \$0.00        | N. |
|              | ARVEST MORTGAGE COMPANY  | 6          | \$699,425.00           | 7.52%       | 0        | \$0.00        | N. |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                   | 3          | \$360,612.00           | 3.88%       | 0        | \$0.00        | N. |
|              | BANK OF COMMERCE, A CORPORATION                                    | 1          | \$116,592.73           | 1.25%       | 0        | \$0.00        | N. |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$111,200.00          | 1.2%        | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 3         | \$356,450.00          | 3.83%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 4         | \$455,818.00          | 4.9%        | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 6         | \$692,531.00          | 7.44%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF TEXAS                         | 8         | \$941,707.39          | 10.12%      | 0        | \$0.00        | N |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$112,500.00          | 1.21%       | 0        | \$0.00        | N |
|              | CITIBANK,N.A.                                      | 2         | \$226,646.15          | 2.44%       | 0        | \$0.00        | N |
|              | CMC FUNDING, INC.                                  | 1         | \$110,000.00          | 1.18%       | 0        | \$0.00        | N |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$118,575.00          | 1.27%       | 0        | \$0.00        | N |
|              | CONSUMERS CREDIT UNION                             | 1         | \$123,400.00          | 1.33%       | 0        | \$0.00        | N |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 1         | \$121,600.00          | 1.31%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$223,550.00          | 2.4%        | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$112,000.00          | 1.2%        | 0        | \$0.00        | N |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9         | \$1,043,743.00        | 11.22%      | 0        | \$0.00        | N |
|              | MONARCH  | 1         | \$118,750.00          | 1.28%       | 0        | \$0.00        | N |
|              | MONARCH BANK                                       | 1         | \$112,800.00          | 1.21%       | 0        | \$0.00        | N |
|              | PINNACLE BANK-WYOMING, A WYOMING CORPORATION       | 1         | \$110,000.00          | 1.18%       | 0        | \$0.00        | N |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$111,456.34          | 1.2%        | 0        | \$0.00        | N |
|              | PULTE MORTGAGE LLC                                 | 2         | \$235,530.00          | 2.53%       | 0        | \$0.00        | N |
|              | STAR FINANCIAL BANK                                | 3         | \$358,931.75          | 3.86%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE, A CORPORATION                  | 2         | \$230,000.00          | 2.47%       | 0        | \$0.00        | N |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 6         | \$705,032.47          | 7.58%       | 0        | \$0.00        | N |
|              | UTAH HERITAGE CREDIT UNION                         | 1         | \$112,000.00          | 1.2%        | 0        | \$0.00        | N |
|              | WHITAKER BANK INC.                                 | 1         | \$111,200.00          | 1.19%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>80</b> | <b>\$9,305,228.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138WATQ0    | ACCESS NATIONAL MORTGAGE                           | 6         | \$828,520.00          | 3.67%       | 0        | \$0.00        | N |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 6         | \$826,405.00          | 3.66%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION                     | 5         | \$676,500.00          | 3%          | 0        | \$0.00        | N |
|              | ARVEST MORTGAGE COMPANY                            | 9         | \$1,243,003.00        | 5.5%        | 0        | \$0.00        | N |
|              | BANK OF COMMERCE, A CORPORATION                    | 1         | \$147,805.11          | 0.65%       | 0        | \$0.00        | N |
|              | BANK OF NEBRASKA                                   | 3         | \$437,857.46          | 1.94%       | 0        | \$0.00        | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BANK OF THE OZARKS  | 1  | \$143,100.00   | 0.63% | 0 | \$0.00 | N. |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3  | \$417,469.00   | 1.85% | 0 | \$0.00 | N. |
|  | BOKF, NA DBA BANK OF ARIZONA  | 1  | \$128,625.00   | 0.57% | 0 | \$0.00 | N. |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 1  | \$135,375.00   | 0.6%  | 0 | \$0.00 | N. |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 4  | \$550,033.83   | 2.44% | 0 | \$0.00 | N. |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 15 | \$2,054,346.57 | 9.1%  | 0 | \$0.00 | N. |
|  | BOKF, NA DBA BANK OF TEXAS  | 9  | \$1,225,572.39 | 5.43% | 0 | \$0.00 | N. |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 2  | \$267,000.00   | 1.18% | 0 | \$0.00 | N. |
|  | CALUSA NATIONAL BANK  | 1  | \$140,000.00   | 0.62% | 0 | \$0.00 | N. |
|  | CENTRAL MORTGAGE COMPANY  | 1  | \$139,950.00   | 0.62% | 0 | \$0.00 | N. |
|  | CITIBANK,N.A.   | 2  | \$268,330.37   | 1.19% | 0 | \$0.00 | N. |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$140,000.00   | 0.62% | 0 | \$0.00 | N. |
|  | CMC FUNDING, INC.   | 1  | \$141,210.00   | 0.63% | 0 | \$0.00 | N. |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 2  | \$293,975.00   | 1.3%  | 0 | \$0.00 | N. |
|  | COMMUNITY SOUTH CREDIT UNION  | 1  | \$131,600.00   | 0.58% | 0 | \$0.00 | N. |
|  | CONSUMERS CREDIT UNION  | 5  | \$685,723.81   | 3.04% | 0 | \$0.00 | N. |
|  | CRESCENT MORTGAGE COMPANY   | 4  | \$536,860.00   | 2.38% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.  | 2  | \$295,080.00   | 1.31% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 1  | \$133,900.00   | 0.59% | 0 | \$0.00 | N. |
|  | DIRECT MORTGAGE, CORP.  | 2  | \$272,000.00   | 1.2%  | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$142,500.00   | 0.63% | 0 | \$0.00 | N. |
|  | EXCHANGE BANK & TRUST CO. A CORPORATION   | 1  | \$131,226.97   | 0.58% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2  | \$278,900.00   | 1.24% | 0 | \$0.00 | N. |
|  | FIRST AMERICAN BANK   | 1  | \$131,500.00   | 0.58% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY BANK  | 1  | \$128,775.00   | 0.57% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF OMAHA  | 1  | \$135,000.00   | 0.6%  | 0 | \$0.00 | N. |
|  | FIRST SOUTHERN BANK   | 1  | \$143,600.00   | 0.64% | 0 | \$0.00 | N. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 13 | \$1,796,200.00 | 7.95% | 0 | \$0.00 | N. |
|  | GUARANTY BANK, A CORPORATION  | 1  | \$127,200.00   | 0.56% | 0 | \$0.00 | N. |
|  | HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$127,387.03   | 0.56% | 0 | \$0.00 | N. |
|  |   | 3  | \$416,944.60   | 1.85% | 0 | \$0.00 | N. |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |            |                        |             |          |               |   |
|              | MONARCH BANK  | 3          | \$399,357.29           | 1.77%       | 0        | \$0.00        | N |
|              | MORRIS BANK   | 1          | \$148,010.00           | 0.66%       | 0        | \$0.00        | N |
|              | MUTUAL OF OMAHA BANK                                | 4          | \$549,650.00           | 2.43%       | 0        | \$0.00        | N |
|              | NANTAHALA BANK & TRUST CO.                          | 1          | \$129,600.00           | 0.57%       | 0        | \$0.00        | N |
|              | OWEN COUNTY STATE BANK                              | 1          | \$132,000.00           | 0.58%       | 0        | \$0.00        | N |
|              | PULTE MORTGAGE LLC                                  | 18         | \$2,487,443.72         | 11.02%      | 0        | \$0.00        | N |
|              | STAR FINANCIAL BANK                                 | 1          | \$131,250.00           | 0.58%       | 0        | \$0.00        | N |
|              | STATE BANK OF CHILTON                               | 1          | \$135,000.00           | 0.6%        | 0        | \$0.00        | N |
|              | THE CITIZENS BANK                                   | 1          | \$136,800.00           | 0.61%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE, A CORPORATION                   | 2          | \$282,255.00           | 1.25%       | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT UNION                     | 2          | \$279,819.78           | 1.24%       | 0        | \$0.00        | N |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                 | 1          | \$132,936.60           | 0.59%       | 0        | \$0.00        | N |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 11         | \$1,549,991.44         | 6.86%       | 0        | \$0.00        | N |
|              | VALLEY NATIONAL BANK                                | 1          | \$129,222.00           | 0.57%       | 0        | \$0.00        | N |
|              | WHITAKER BANK INC.                                  | 1          | \$137,600.00           | 0.61%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>164</b> | <b>\$22,580,410.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138WATR8    | ACCESS NATIONAL MORTGAGE                            | 1          | \$152,100.00           | 0.64%       | 0        | \$0.00        | N |
|              | AMERICAN INTERNET MORTGAGE, INC.                    | 7          | \$1,124,750.00         | 4.77%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION                      | 6          | \$974,800.00           | 4.13%       | 0        | \$0.00        | N |
|              | ARMSTRONG BANK                                      | 1          | \$161,000.00           | 0.68%       | 0        | \$0.00        | N |
|              | ARVEST MORTGAGE COMPANY                             | 11         | \$1,769,528.00         | 7.5%        | 0        | \$0.00        | N |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION    | 2          | \$319,850.00           | 1.36%       | 0        | \$0.00        | N |
|              | BANK OF COMMERCE, A CORPORATION                     | 1          | \$150,306.27           | 0.64%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 2          | \$305,490.00           | 1.29%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF ARIZONA                        | 1          | \$150,000.00           | 0.64%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF KANSAS CITY                    | 2          | \$332,848.00           | 1.41%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 16         | \$2,597,043.34         | 11%         | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF TEXAS                          | 4          | \$621,950.00           | 2.64%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 1          | \$158,000.00           | 0.67%       | 0        | \$0.00        | N |
|              | CITIBANK, N.A.                                      | 2          | \$317,954.01           | 1.35%       | 0        | \$0.00        | N |
|              | CMC FUNDING INC                                     | 2          | \$335,236.05           | 1.42%       | 0        | \$0.00        | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CMC FUNDING, INC.  | 7  | \$1,095,716.56 | 4.64% | 0 | \$0.00 | N. |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                | 1  | \$166,031.08   | 0.7%  | 0 | \$0.00 | N. |
|  | COMMONWEALTH BANK & TRUST COMPANY  | 3  | \$479,000.00   | 2.03% | 0 | \$0.00 | N. |
|  | COMMUNITYBANK OF TEXAS, N.A.   | 1  | \$161,000.00   | 0.68% | 0 | \$0.00 | N. |
|  | CRESCENT MORTGAGE COMPANY  | 3  | \$492,600.00   | 2.09% | 0 | \$0.00 | N. |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 1  | \$152,000.00   | 0.64% | 0 | \$0.00 | N. |
|  | CRESKOM BANK   | 1  | \$155,000.00   | 0.66% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$150,970.00   | 0.64% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                                    | 2  | \$336,323.00   | 1.42% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.   | 3  | \$504,737.86   | 2.14% | 0 | \$0.00 | N. |
|  | DIRECT MORTGAGE, CORP.   | 6  | \$962,850.00   | 4.08% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$165,000.00   | 0.7%  | 0 | \$0.00 | N. |
|  | EXCHANGE BANK & TRUST CO   | 1  | \$171,000.00   | 0.72% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1  | \$172,000.00   | 0.73% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF OMAHA   | 4  | \$643,400.00   | 2.73% | 0 | \$0.00 | N. |
|  | FIRST SECURITY TRUST BANK  | 1  | \$152,000.00   | 0.64% | 0 | \$0.00 | N. |
|  | FREEDOM BANK   | 1  | \$164,500.00   | 0.7%  | 0 | \$0.00 | N. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                           | 8  | \$1,284,000.00 | 5.44% | 0 | \$0.00 | N. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1  | \$164,800.00   | 0.7%  | 0 | \$0.00 | N. |
|  | GUARANTY BANK, A CORPORATION   | 1  | \$156,800.00   | 0.66% | 0 | \$0.00 | N. |
|  | HAPPY STATE BANK   | 1  | \$154,171.71   | 0.65% | 0 | \$0.00 | N. |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$150,350.00   | 0.64% | 0 | \$0.00 | N. |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO  | 2  | \$320,000.00   | 1.36% | 0 | \$0.00 | N. |
|  | MONARCH BANK   | 3  | \$487,515.82   | 2.07% | 0 | \$0.00 | N. |
|  | MUTUAL OF OMAHA BANK   | 3  | \$485,700.00   | 2.06% | 0 | \$0.00 | N. |
|  | PINNACLE BANK  | 1  | \$166,000.00   | 0.7%  | 0 | \$0.00 | N. |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1  | \$166,180.88   | 0.7%  | 0 | \$0.00 | N. |
|  | PULTE MORTGAGE LLC   | 18 | \$2,879,887.00 | 12.2% | 0 | \$0.00 | N. |
|  | SPRINGFIELD FIRST COMMUNITY BANK   | 1  | \$156,793.25   | 0.66% | 0 | \$0.00 | N. |
|  | STAR FINANCIAL BANK  | 4  | \$655,300.00   | 2.78% | 0 | \$0.00 | N. |
|  | STATE BANK & TRUST COMPANY   | 1  | \$152,798.52   | 0.65% | 0 | \$0.00 | N. |
|  | THE MORTGAGE COMPANY   | 1  | \$156,114.24   | 0.66% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                    | 2  | \$312,290.58   | 1.32% | 0 | \$0.00 | N. |

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|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | WESLEND FINANCIAL   | 1          | \$159,400.00           | 0.67%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>147</b> | <b>\$23,603,086.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WATS6    | ACCESS NATIONAL MORTGAGE  | 2          | \$160,000.00           | 1.91%       | 0        | \$0.00        | N |
|              | AGSOUTH FARM CREDIT, ACA  | 1          | \$62,700.00            | 0.75%       | 0        | \$0.00        | N |
|              | ALLEGHENY MORTGAGE CORP.  | 1          | \$84,000.00            | 1%          | 0        | \$0.00        | N |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 6          | \$431,190.00           | 5.15%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1          | \$60,420.33            | 0.72%       | 0        | \$0.00        | N |
|              | ANDERSON BROTHERS BANK  | 1          | \$48,437.57            | 0.58%       | 0        | \$0.00        | N |
|              | ARVEST MORTGAGE COMPANY   | 27         | \$1,605,307.06         | 19.18%      | 0        | \$0.00        | N |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 3          | \$203,250.00           | 2.43%       | 0        | \$0.00        | N |
|              | BANK OF COMMERCE, A CORPORATION                                 | 1          | \$81,592.42            | 0.98%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 3          | \$174,643.77           | 2.09%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF ARKANSAS                                   | 3          | \$180,244.00           | 2.15%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 17         | \$1,151,720.31         | 13.76%      | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 9          | \$569,059.00           | 6.8%        | 0        | \$0.00        | N |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 1          | \$64,350.00            | 0.77%       | 0        | \$0.00        | N |
|              | CALUSA NATIONAL BANK  | 1          | \$81,700.00            | 0.98%       | 0        | \$0.00        | N |
|              | CHARLOTTE STATE BANK & TRUST                                    | 1          | \$80,000.00            | 0.96%       | 0        | \$0.00        | N |
|              | CITIBANK, N.A.  | 1          | \$62,755.77            | 0.75%       | 0        | \$0.00        | N |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1          | \$44,269.00            | 0.53%       | 0        | \$0.00        | N |
|              | CMC FUNDING, INC.   | 2          | \$108,000.00           | 1.29%       | 0        | \$0.00        | N |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 4          | \$196,150.00           | 2.34%       | 0        | \$0.00        | N |
|              | CONSUMERS CREDIT UNION  | 4          | \$250,500.00           | 2.99%       | 0        | \$0.00        | N |
|              | CREDIT UNION FINANCIAL SERVICES, LLC                            | 1          | \$55,500.00            | 0.66%       | 0        | \$0.00        | N |
|              | CRESCENT MORTGAGE COMPANY                                       | 5          | \$305,088.86           | 3.65%       | 0        | \$0.00        | N |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 1          | \$66,400.00            | 0.79%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$50,355.52            | 0.6%        | 0        | \$0.00        | N |
|              | DIRECT MORTGAGE, CORP.  | 2          | \$140,500.00           | 1.68%       | 0        | \$0.00        | N |
|              | E FEDERAL CREDIT UNION  | 1          | \$75,600.00            | 0.9%        | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK   | 1          | \$64,000.00            | 0.76%       | 0        | \$0.00        | N |
|              |   | 1          | \$56,500.00            | 0.68%       | 0        | \$0.00        | N |

|              |  |            |                       |             |          |               |    |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|
|              | FIRST STATE BANK OF MIDDLEBURY                     |            |                       |             |          |               |    |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3          | \$216,550.00          | 2.59%       | 0        | \$0.00        | N. |
|              | GENERATIONS BANK                                   | 1          | \$53,928.89           | 0.64%       | 0        | \$0.00        | N. |
|              | GUARANTY BANK, A CORPORATION                       | 2          | \$135,908.41          | 1.62%       | 0        | \$0.00        | N. |
|              | HOME STATE BANK                                    | 1          | \$63,000.00           | 0.75%       | 0        | \$0.00        | N. |
|              | MONARCH BANK                                       | 2          | \$124,514.93          | 1.49%       | 0        | \$0.00        | N. |
|              | MORRIS BANK  | 1          | \$50,000.00           | 0.6%        | 0        | \$0.00        | N. |
|              | MUTUAL OF OMAHA BANK                               | 4          | \$272,924.59          | 3.26%       | 0        | \$0.00        | N. |
|              | PULTE MORTGAGE LLC                                 | 3          | \$207,065.06          | 2.47%       | 0        | \$0.00        | N. |
|              | STAR FINANCIAL BANK                                | 4          | \$262,350.00          | 3.14%       | 0        | \$0.00        | N. |
|              | THE FIRST NATIONAL BANK OF LAS ANIMAS              | 1          | \$76,500.00           | 0.91%       | 0        | \$0.00        | N. |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 6          | \$391,442.21          | 4.7%        | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>131</b> | <b>\$8,368,417.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WATT4    | ACCESS NATIONAL MORTGAGE                           | 2          | \$660,844.00          | 1.61%       | 0        | \$0.00        | N. |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 3          | \$948,850.00          | 2.31%       | 0        | \$0.00        | N. |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3          | \$963,700.00          | 2.35%       | 0        | \$0.00        | N. |
|              | ARVEST MORTGAGE COMPANY                            | 4          | \$1,185,362.00        | 2.88%       | 0        | \$0.00        | N. |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 3          | \$827,150.00          | 2.01%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1          | \$308,362.00          | 0.75%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$299,962.00          | 0.73%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 8          | \$2,215,638.00        | 5.39%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF TEXAS                         | 6          | \$1,708,739.39        | 4.16%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2          | \$648,606.15          | 1.58%       | 0        | \$0.00        | N. |
|              | CAPITAL WEST BANK                                  | 1          | \$245,100.00          | 0.6%        | 0        | \$0.00        | N. |
|              | CITIBANK, N.A.                                     | 2          | \$532,441.70          | 1.3%        | 0        | \$0.00        | N. |
|              | CMC FUNDING, INC.                                  | 1          | \$223,250.00          | 0.54%       | 0        | \$0.00        | N. |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 2          | \$668,800.00          | 1.63%       | 0        | \$0.00        | N. |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1          | \$313,500.00          | 0.76%       | 0        | \$0.00        | N. |
|              | CRESCENT MORTGAGE COMPANY                          | 2          | \$515,965.00          | 1.26%       | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 2          | \$789,527.00          | 1.92%       | 0        | \$0.00        | N. |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | DHI MORTGAGE COMPANY LTD   | 3          | \$879,078.00           | 2.14%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                       | 2          | \$571,879.00           | 1.39%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$327,009.00           | 0.8%        | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD.   | 19         | \$5,800,095.00         | 14.12%      | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 8          | \$2,562,983.00         | 6.24%       | 0        | \$0.00        | N |
|              | DIRECT MORTGAGE, CORP.   | 2          | \$482,600.00           | 1.17%       | 0        | \$0.00        | N |
|              | EAGLEBANK  | 2          | \$816,474.16           | 1.99%       | 0        | \$0.00        | N |
|              | ENVOY MORTGAGE, LTD.   | 5          | \$1,700,025.00         | 4.14%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2          | \$618,925.00           | 1.51%       | 0        | \$0.00        | N |
|              | FIRST BANK   | 1          | \$383,056.91           | 0.93%       | 0        | \$0.00        | N |
|              | FIRST BANK & TRUST CO  | 1          | \$327,223.53           | 0.8%        | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1          | \$280,155.00           | 0.68%       | 0        | \$0.00        | N |
|              | FREEDOM BANK   | 1          | \$232,650.00           | 0.57%       | 0        | \$0.00        | N |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.              | 8          | \$2,427,300.00         | 5.91%       | 0        | \$0.00        | N |
|              | HOMESALE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 1          | \$275,405.00           | 0.67%       | 0        | \$0.00        | N |
|              | MONARCH BANK   | 6          | \$1,674,553.80         | 4.08%       | 0        | \$0.00        | N |
|              | MUTUAL OF OMAHA BANK   | 2          | \$698,929.50           | 1.7%        | 0        | \$0.00        | N |
|              | NEVADA BANK & TRUST  | 1          | \$270,416.00           | 0.66%       | 0        | \$0.00        | N |
|              | PEOPLES NATIONAL BANK (CO)   | 1          | \$326,358.27           | 0.79%       | 0        | \$0.00        | N |
|              | PULTE MORTGAGE LLC   | 23         | \$6,796,830.00         | 16.54%      | 0        | \$0.00        | N |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY | 1          | \$275,120.44           | 0.67%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 1          | \$308,750.00           | 0.72%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>136</b> | <b>\$41,091,613.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WATU1    | ACCESS NATIONAL MORTGAGE   | 1          | \$484,000.00           | 2.69%       | 0        | \$0.00        | N |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                                | 5          | \$1,642,000.00         | 9.13%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 3          | \$660,000.00           | 3.67%       | 0        | \$0.00        | N |
|              | ARVEST MORTGAGE COMPANY  | 4          | \$1,038,600.00         | 5.78%       | 0        | \$0.00        | N |
|              | BANK OF COMMERCE, A<br>CORPORATION                                 | 1          | \$198,488.27           | 1.1%        | 0        | \$0.00        | N |
|              | BOFI FEDERAL BANK  | 1          | \$256,000.00           | 1.42%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF ARIZONA                                       | 1          | \$220,000.00           | 1.22%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF KANSAS<br>CITY                                | 1          | \$331,200.00           | 1.84%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                                   | 6          | \$1,729,481.00         | 9.62%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF TEXAS   | 2          | \$438,908.00           | 2.44%       | 0        | \$0.00        | N |



|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$417,000.00           | 2.32%       | 0        | \$0.00        | N |
|              | CAPITAL BANK, N.A, A NATIONAL BANK                 | 1         | \$299,595.89           | 1.67%       | 0        | \$0.00        | N |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$370,000.00           | 2.06%       | 0        | \$0.00        | N |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$417,000.00           | 2.32%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 1         | \$355,964.00           | 1.98%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$206,000.00           | 1.15%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD.                         | 6         | \$1,330,542.00         | 7.4%        | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1         | \$254,250.00           | 1.41%       | 0        | \$0.00        | N |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$262,800.00           | 1.46%       | 0        | \$0.00        | N |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$247,200.00           | 1.38%       | 0        | \$0.00        | N |
|              | ESSEX RESIDENTIAL MORTGAGE, LLC                    | 1         | \$206,732.60           | 1.15%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$526,180.00           | 2.93%       | 0        | \$0.00        | N |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$206,250.00           | 1.15%       | 0        | \$0.00        | N |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 7         | \$2,231,257.84         | 12.41%      | 0        | \$0.00        | N |
|              | MONARCH BANK                                       | 1         | \$177,959.96           | 0.99%       | 0        | \$0.00        | N |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$303,000.00           | 1.69%       | 0        | \$0.00        | N |
|              | PULTE MORTGAGE LLC                                 | 8         | \$2,250,227.00         | 12.52%      | 0        | \$0.00        | N |
|              | SEATTLE'S BEST MORTGAGE INC.                       | 1         | \$283,500.00           | 1.58%       | 0        | \$0.00        | N |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1         | \$216,251.00           | 1.2%        | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE, A CORPORATION                  | 1         | \$417,000.00           | 2.32%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>64</b> | <b>\$17,977,387.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138WATV9    | 1ST MARINER BANK                                   | 1         | \$244,206.22           | 1.86%       | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP, INC.                        | 1         | \$153,100.00           | 1.16%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC.                    | 1         | \$170,984.61           | 1.3%        | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC.                   | 1         | \$397,721.55           | 3.03%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$246,000.00           | 1.87%       | 0        | \$0.00        | N |
|              | AMERICAN FIRST C.U.                                | 1         | \$421,668.81           | 3.21%       | 0        | \$0.00        | N |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1         | \$168,355.50           | 1.28%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2         | \$642,360.00           | 4.89%       | 0        | \$0.00        | N |

|  |  |   |                |        |   |        |    |
|--|--|---|----------------|--------|---|--------|----|
|  | CASHCALL INC   | 1 | \$254,679.18   | 1.94%  | 0 | \$0.00 | N. |
|  | CITYWORTH MORTGAGE   | 1 | \$164,996.88   | 1.26%  | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 3 | \$652,200.00   | 4.96%  | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$176,425.00   | 1.34%  | 0 | \$0.00 | N. |
|  | EQUITY LOANS LLC   | 1 | \$154,935.00   | 1.18%  | 0 | \$0.00 | N. |
|  | EQUITY NOW INC.  | 1 | \$391,390.00   | 2.98%  | 0 | \$0.00 | N. |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$299,000.00   | 2.27%  | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$231,400.00   | 1.76%  | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$152,400.00   | 1.16%  | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$488,107.45   | 3.71%  | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$307,630.00   | 2.34%  | 0 | \$0.00 | N. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 2 | \$369,550.00   | 2.81%  | 0 | \$0.00 | N. |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$472,300.00   | 3.59%  | 0 | \$0.00 | N. |
|  | LANDINGS CREDIT UNION  | 1 | \$169,000.00   | 1.29%  | 0 | \$0.00 | N. |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                          | 1 | \$335,900.00   | 2.56%  | 0 | \$0.00 | N. |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$154,550.00   | 1.18%  | 0 | \$0.00 | N. |
|  | NATIONS LENDING CORPORATION  | 1 | \$181,100.00   | 1.38%  | 0 | \$0.00 | N. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$177,000.00   | 1.35%  | 0 | \$0.00 | N. |
|  | O A MORTGAGE SERVICES  | 1 | \$224,729.65   | 1.71%  | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$275,250.00   | 2.09%  | 0 | \$0.00 | N. |
|  | PENTAGON FEDERAL C. U.   | 1 | \$228,986.54   | 1.74%  | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$356,000.00   | 2.71%  | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$317,400.00   | 2.41%  | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1 | \$302,700.00   | 2.3%   | 0 | \$0.00 | N. |
|  | RESMAC INC   | 1 | \$287,500.00   | 2.19%  | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.   | 1 | \$392,000.00   | 2.98%  | 0 | \$0.00 | N. |
|  | STANDARD BANK AND TRUST COMPANY                                      | 1 | \$199,200.00   | 1.52%  | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 6 | \$1,418,628.22 | 10.79% | 0 | \$0.00 | N. |
|  | SUMNER BANK AND TRUST  | 1 | \$198,067.19   | 1.51%  | 0 | \$0.00 | N. |
|  |  | 1 | \$275,750.00   | 2.1%   | 0 | \$0.00 | N. |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | THE MONEY SOURCE DBA HMAC FUNDING                                       |           |                        |             |          |               |    |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                | 1         | \$169,000.00           | 1.29%       | 0        | \$0.00        | N. |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                            | 1         | \$222,000.00           | 1.69%       | 0        | \$0.00        | N. |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 2         | \$520,048.32           | 3.96%       | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$179,000.00           | 1.35%       | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>54</b> | <b>\$13,143,220.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WATW7    | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1         | \$256,845.52           | 8.37%       | 0        | \$0.00        | N. |
|              | CALIBER HOME LOANS, INC.  | 1         | \$367,000.00           | 11.96%      | 0        | \$0.00        | N. |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$327,927.47           | 10.68%      | 0        | \$0.00        | N. |
|              | FIRST FEDERAL BANK  | 1         | \$244,200.00           | 7.96%       | 0        | \$0.00        | N. |
|              | FIRST UNITED BANK AND TRUST COMPANY                                     | 1         | \$248,000.00           | 8.08%       | 0        | \$0.00        | N. |
|              | MORTGAGE NOW, INC.  | 1         | \$227,502.64           | 7.41%       | 0        | \$0.00        | N. |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$215,630.47           | 7.02%       | 0        | \$0.00        | N. |
|              | STEARNS LENDING INC.  | 3         | \$997,450.00           | 32.49%      | 0        | \$0.00        | N. |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$185,000.00           | 6.03%       | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>11</b> | <b>\$3,069,556.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WATX5    | ACHIEVA CREDIT UNION  | 1         | \$195,500.00           | 2.26%       | 0        | \$0.00        | N. |
|              | AMERICAN BANCSHARES MORTGAGE LLC, A                                     | 1         | \$263,628.19           | 3.05%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$206,654.00           | 2.39%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1         | \$282,300.00           | 3.27%       | 0        | \$0.00        | N. |
|              | BAY EQUITY LLC  | 2         | \$483,300.00           | 5.59%       | 0        | \$0.00        | N. |
|              | COBALT MORTGAGE, INC.   | 1         | \$243,542.00           | 2.82%       | 0        | \$0.00        | N. |
|              | EVOLVE BANK & TRUST   | 1         | \$178,900.00           | 2.07%       | 0        | \$0.00        | N. |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1         | \$236,800.00           | 2.74%       | 0        | \$0.00        | N. |
|              | FBC MORTGAGE, LLC   | 1         | \$269,750.00           | 3.12%       | 0        | \$0.00        | N. |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1         | \$374,028.83           | 4.33%       | 0        | \$0.00        | N. |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 1         | \$227,250.00           | 2.63%       | 0        | \$0.00        | N. |
|              |   | 1         | \$358,500.00           | 4.15%       | 0        | \$0.00        | N. |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST SAVINGS MORTGAGE CORPORATION                 |           |                       |             |          |               |    |
|              | GATEWAY BANK MORTGAGE, INC                         | 1         | \$293,530.23          | 3.4%        | 0        | \$0.00        | N. |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$383,300.00          | 4.44%       | 0        | \$0.00        | N. |
|              | MERIDIAN BANK                                      | 1         | \$257,000.00          | 2.97%       | 0        | \$0.00        | N. |
|              | MID AMERICA MORTGAGE                               | 1         | \$259,100.00          | 3%          | 0        | \$0.00        | N. |
|              | MIDWEST EQUITY MORTGAGE, LLC                       | 1         | \$359,080.00          | 4.16%       | 0        | \$0.00        | N. |
|              | MORTGAGENETWORK                                    | 1         | \$250,522.00          | 2.9%        | 0        | \$0.00        | N. |
|              | NEWTOWN SAVINGS BANK                               | 1         | \$285,000.00          | 3.3%        | 0        | \$0.00        | N. |
|              | PARAMOUNT EQUITY MORTGAGE LLC                      | 1         | \$319,000.00          | 3.69%       | 0        | \$0.00        | N. |
|              | PEOPLES BANK                                       | 2         | \$491,265.21          | 5.69%       | 0        | \$0.00        | N. |
|              | PROFICIO MORTGAGE VENTURES, LLC                    | 1         | \$389,200.00          | 4.51%       | 0        | \$0.00        | N. |
|              | RELIANCE FIRST CAPITAL LLC                         | 1         | \$290,242.68          | 3.36%       | 0        | \$0.00        | N. |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 1         | \$394,525.38          | 4.57%       | 0        | \$0.00        | N. |
|              | SANTANDER BANK, N.A.                               | 1         | \$257,000.00          | 2.97%       | 0        | \$0.00        | N. |
|              | SHORE MORTGAGE                                     | 1         | \$203,248.00          | 2.35%       | 0        | \$0.00        | N. |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.           | 1         | \$220,000.00          | 2.55%       | 0        | \$0.00        | N. |
|              | VILLAGE MORTGAGE                                   | 1         | \$282,000.00          | 3.26%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC.                            | 1         | \$385,000.00          | 4.46%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>32</b> | <b>\$8,639,166.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WATY3    | 360 MORTGAGE GROUP, LLC                            | 3         | \$996,000.00          | 9.45%       | 0        | \$0.00        | N. |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1         | \$226,338.45          | 2.15%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL NETWORK INC                     | 1         | \$314,258.78          | 2.98%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 2         | \$377,500.00          | 3.58%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1         | \$188,688.89          | 1.79%       | 0        | \$0.00        | N. |
|              | BANCORPSOUTH BANK                                  | 1         | \$211,630.59          | 2.01%       | 0        | \$0.00        | N. |
|              | BAY EQUITY LLC                                     | 1         | \$222,500.00          | 2.11%       | 0        | \$0.00        | N. |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1         | \$314,100.00          | 2.98%       | 0        | \$0.00        | N. |
|              | CAMBRIDGE PORTUGUESE CREDIT UNION                  | 1         | \$320,000.00          | 3.04%       | 0        | \$0.00        | N. |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$186,600.67          | 1.77%       | 0        | \$0.00        | N. |
|              | CHERRY CREEK MORTGAGE CO., INC.                    | 1         | \$255,500.00          | 2.42%       | 0        | \$0.00        | N. |
|              | CITY & COUNTY CREDIT UNION                         | 1         | \$281,787.75          | 2.67%       | 0        | \$0.00        | N. |
|              |  | 1         | \$154,913.64          | 1.47%       | 0        | \$0.00        | N. |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                             |           |                        |             |          |               |    |
|              | CMG FINANCIAL, DBA CMG MORTGAGE                                 | 1         | \$151,000.00           | 1.43%       | 0        | \$0.00        | N. |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2         | \$311,600.00           | 2.96%       | 0        | \$0.00        | N. |
|              | COBALT MORTGAGE, INC.   | 1         | \$223,670.00           | 2.12%       | 0        | \$0.00        | N. |
|              | COMMERCE MORTGAGE   | 1         | \$205,000.00           | 1.94%       | 0        | \$0.00        | N. |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 3         | \$1,192,263.00         | 11.31%      | 0        | \$0.00        | N. |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$177,200.00           | 1.68%       | 0        | \$0.00        | N. |
|              | FIRSTMERIT BANK, N.A.   | 1         | \$163,000.00           | 1.55%       | 0        | \$0.00        | N. |
|              | HEARTLAND BANK  | 1         | \$371,300.00           | 3.52%       | 0        | \$0.00        | N. |
|              | HERITAGEBANK OF THE SOUTH                                       | 1         | \$298,393.77           | 2.83%       | 0        | \$0.00        | N. |
|              | HOMELAND MORTGAGE COMPANY                                       | 1         | \$258,000.00           | 2.45%       | 0        | \$0.00        | N. |
|              | MANN MORTGAGE LLC   | 1         | \$194,461.00           | 1.84%       | 0        | \$0.00        | N. |
|              | METROPOLITAN HOME MORTGAGE, INC.                                | 1         | \$171,700.00           | 1.63%       | 0        | \$0.00        | N. |
|              | NCB, FSB  | 1         | \$284,977.97           | 2.7%        | 0        | \$0.00        | N. |
|              | PEOPLES BANK  | 1         | \$154,505.37           | 1.47%       | 0        | \$0.00        | N. |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$243,000.00           | 2.31%       | 0        | \$0.00        | N. |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$222,045.01           | 2.11%       | 0        | \$0.00        | N. |
|              | R P FUNDING, INC  | 1         | \$177,700.00           | 1.69%       | 0        | \$0.00        | N. |
|              | RELIANCE FIRST CAPITAL LLC                                      | 1         | \$248,434.16           | 2.36%       | 0        | \$0.00        | N. |
|              | STEARNS LENDING INC.  | 3         | \$994,641.37           | 9.44%       | 0        | \$0.00        | N. |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1         | \$151,687.22           | 1.44%       | 0        | \$0.00        | N. |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                    | 1         | \$297,050.00           | 2.8%        | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>42</b> | <b>\$10,541,447.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WATZ0    | ADVISORS MORTGAGE GROUP, LLC                                    | 1         | \$448,000.00           | 1.07%       | 0        | \$0.00        | N. |
|              | ALLIED MORTGAGE GROU, INC                                       | 1         | \$342,000.00           | 0.82%       | 0        | \$0.00        | N. |
|              | ALLIED MORTGAGE GROUP   | 2         | \$686,000.00           | 1.64%       | 0        | \$0.00        | N. |
|              | ALLIED MORTGAGE GROUP INC                                       | 1         | \$328,000.00           | 0.78%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$232,750.00           | 0.56%       | 0        | \$0.00        | N. |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1         | \$400,000.00           | 0.95%       | 0        | \$0.00        | N. |
|              | BERKSHIRE BANK  | 1         | \$150,000.00           | 0.36%       | 0        | \$0.00        | N. |
|              | BETHPAGE FEDERAL CREDIT UNION                                   | 1         | \$584,000.00           | 1.39%       | 0        | \$0.00        | N. |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | COMMUNITY BANK, NA                                 | 1  | \$156,750.00   | 0.37%  | 0 | \$0.00 | N. |
|  | CONTINENTAL HOME LOANS INC.                        | 17 | \$5,259,197.90 | 12.54% | 0 | \$0.00 | N. |
|  | CONTOUR MORTGAGE CORPORATION                       | 2  | \$491,250.00   | 1.17%  | 0 | \$0.00 | N. |
|  | EQUITY NOW INC.                                    | 1  | \$280,250.00   | 0.67%  | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST                                | 2  | \$538,000.00   | 1.28%  | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                   | 3  | \$704,315.76   | 1.68%  | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1  | \$337,500.00   | 0.8%   | 0 | \$0.00 | N. |
|  | FIRST MERIDIAN MORTGAGE                            | 3  | \$1,304,191.81 | 3.11%  | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.                           | 5  | \$1,063,950.00 | 2.54%  | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK                                   | 1  | \$184,000.00   | 0.44%  | 0 | \$0.00 | N. |
|  | FRANKLIN FIRST FINANCIAL, LTD.                     | 2  | \$640,000.00   | 1.53%  | 0 | \$0.00 | N. |
|  | FUNDING RESOURCES MORTGAGE CORP.                   | 1  | \$499,370.93   | 1.19%  | 0 | \$0.00 | N. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2  | \$458,300.00   | 1.09%  | 0 | \$0.00 | N. |
|  | GFI MORTGAGE BANKERS, INC                          | 1  | \$533,850.00   | 1.27%  | 0 | \$0.00 | N. |
|  | GRAND BANK, N.A.                                   | 3  | \$864,657.00   | 2.06%  | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                            | 21 | \$4,763,066.10 | 11.36% | 0 | \$0.00 | N. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                 | 5  | \$1,231,395.60 | 2.94%  | 0 | \$0.00 | N. |
|  | INTERCONTINENTAL CAPITAL GROUP INC.                | 1  | \$181,440.00   | 0.43%  | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION                       | 4  | \$1,734,000.00 | 4.13%  | 0 | \$0.00 | N. |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  | 1  | \$533,000.00   | 1.27%  | 0 | \$0.00 | N. |
|  | MCS MORTGAGE BANKERS INC                           | 1  | \$371,250.00   | 0.89%  | 0 | \$0.00 | N. |
|  | MCS MORTGAGE BANKERS, INC                          | 1  | \$300,000.00   | 0.72%  | 0 | \$0.00 | N. |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP        | 1  | \$350,000.00   | 0.83%  | 0 | \$0.00 | N. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION             | 1  | \$250,000.00   | 0.6%   | 0 | \$0.00 | N. |
|  | MID-ISLAND MORTGAGE CORP.                          | 6  | \$1,658,706.92 | 3.96%  | 0 | \$0.00 | N. |
|  | MLD MORTGAGE, INC.                                 | 2  | \$910,763.98   | 2.17%  | 0 | \$0.00 | N. |
|  | NCB, FSB   | 2  | \$512,723.34   | 1.22%  | 0 | \$0.00 | N. |
|  | NETWORK CAPITAL FUNDING CORPORATION                | 1  | \$220,984.16   | 0.53%  | 0 | \$0.00 | N. |
|  | NORTHERN FEDERAL CREDIT UNION                      | 1  | \$213,131.51   | 0.51%  | 0 | \$0.00 | N. |
|  | PIONEER SAVINGS BANK                               | 1  | \$180,000.00   | 0.43%  | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC                           | 2  | \$586,300.00   | 1.4%   | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.                          | 2  | \$485,250.00   | 1.16%  | 0 | \$0.00 | N. |
|  | PLAZA HOME MROTGAGE, INC                           | 1  | \$342,200.00   | 0.82%  | 0 | \$0.00 | N. |
|  | POWERHOUSE SOLUTIONS, INC.                         | 1  | \$290,030.00   | 0.69%  | 0 | \$0.00 | N. |
|  |  | 1  | \$241,216.47   | 0.58%  | 0 | \$0.00 | N. |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | PROFICIO MORTGAGE VENTURES LLC                        |            |                        |             |          |               |    |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                    | 5          | \$1,540,939.74         | 3.67%       | 0        | \$0.00        | N. |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 11         | \$4,210,950.00         | 10.04%      | 0        | \$0.00        | N. |
|              | RESIDENTIAL HOME FUNDING CORP.                        | 1          | \$280,000.00           | 0.67%       | 0        | \$0.00        | N. |
|              | RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION | 1          | \$266,000.00           | 0.63%       | 0        | \$0.00        | N. |
|              | SANTANDER BANK, N.A.                                  | 1          | \$345,000.00           | 0.82%       | 0        | \$0.00        | N. |
|              | SUMMIT MORTGAGE BANKERS, INC                          | 1          | \$426,462.78           | 1.02%       | 0        | \$0.00        | N. |
|              | TEACHERS FEDERAL CREDIT UNION                         | 1          | \$415,000.00           | 0.99%       | 0        | \$0.00        | N. |
|              | THE SUFFOLK COUNTY NATIONAL BANK                      | 1          | \$365,000.00           | 0.87%       | 0        | \$0.00        | N. |
|              | ULSTER SAVINGS BANK                                   | 2          | \$420,000.00           | 1%          | 0        | \$0.00        | N. |
|              | UNITED NORTHERN MORTGAGE BANKERS                      | 1          | \$255,000.00           | 0.61%       | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE                             | 3          | \$1,283,490.00         | 3.06%       | 0        | \$0.00        | N. |
|              | VANGUARD FUNDING LLC                                  | 1          | \$285,664.23           | 0.67%       | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>139</b> | <b>\$41,935,298.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WAU21    | ALPINE BANK & TRUST CO.                               | 1          | \$111,950.00           | 2.67%       | 0        | \$0.00        | N. |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 1          | \$214,000.00           | 5.1%        | 0        | \$0.00        | N. |
|              | BAXTER CREDIT UNION                                   | 1          | \$306,900.00           | 7.32%       | 0        | \$0.00        | N. |
|              | BLACKHAWK COMMUNITY CREDIT UNION                      | 1          | \$109,700.00           | 2.62%       | 0        | \$0.00        | N. |
|              | C.U. MORTGAGE SERVICES, INC.                          | 1          | \$183,000.00           | 4.36%       | 0        | \$0.00        | N. |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                    | 1          | \$192,488.42           | 4.59%       | 0        | \$0.00        | N. |
|              | DORAL MORTGAGE LLC                                    | 3          | \$597,755.80           | 14.25%      | 0        | \$0.00        | N. |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1          | \$133,350.00           | 3.18%       | 0        | \$0.00        | N. |
|              | FIRST NATIONAL BANK OF ELK RIVER                      | 1          | \$137,000.00           | 3.27%       | 0        | \$0.00        | N. |
|              | FIRST NATIONAL BANK OF ST LOUIS                       | 1          | \$205,446.20           | 4.9%        | 0        | \$0.00        | N. |
|              | FIRSTMERIT BANK, N.A.                                 | 1          | \$60,800.00            | 1.45%       | 0        | \$0.00        | N. |
|              | GOLD COAST FEDERAL CREDIT UNION                       | 1          | \$106,649.31           | 2.54%       | 0        | \$0.00        | N. |
|              | IOWA BANKERS MORTGAGE CORPORATION                     | 1          | \$65,400.00            | 1.56%       | 0        | \$0.00        | N. |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | IRVING CITY EMPLOYEES<br>FEDERAL CREDIT UNION                      | 1         | \$98,257.37           | 2.34%       | 0        | \$0.00        | N. |
|              | LIBERTY SAVINGS BANK, FSB  | 1         | \$114,000.00          | 2.72%       | 0        | \$0.00        | N. |
|              | MAX CREDIT UNION   | 1         | \$132,900.00          | 3.17%       | 0        | \$0.00        | N. |
|              | MORTGAGE CENTER, LLC   | 1         | \$56,150.00           | 1.34%       | 0        | \$0.00        | N. |
|              | ORNL FEDERAL CREDIT UNION  | 1         | \$139,500.00          | 3.33%       | 0        | \$0.00        | N. |
|              | SANTANDER BANK, N.A.   | 1         | \$103,300.00          | 2.46%       | 0        | \$0.00        | N. |
|              | SUMMIT FUNDING, INC.   | 1         | \$165,500.00          | 3.95%       | 0        | \$0.00        | N. |
|              | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO          | 2         | \$156,366.95          | 3.73%       | 0        | \$0.00        | N. |
|              | TOWER FEDERAL CREDIT UNION   | 1         | \$229,639.68          | 5.48%       | 0        | \$0.00        | N. |
|              | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                            | 1         | \$210,200.00          | 5.01%       | 0        | \$0.00        | N. |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 1         | \$235,400.00          | 5.61%       | 0        | \$0.00        | N. |
|              | WESTCONSIN CREDIT UNION  | 1         | \$128,200.00          | 3.05%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>28</b> | <b>\$4,193,853.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WAU39    | ALABAMA ONE CREDIT UNION   | 1         | \$110,000.00          | 0.87%       | 0        | \$0.00        | N. |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1         | \$282,400.00          | 2.24%       | 0        | \$0.00        | N. |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$129,600.00          | 1.03%       | 0        | \$0.00        | N. |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                              | 1         | \$171,449.76          | 1.36%       | 0        | \$0.00        | N. |
|              | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                             | 1         | \$264,778.08          | 2.1%        | 0        | \$0.00        | N. |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$135,000.00          | 1.07%       | 0        | \$0.00        | N. |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION DBA BANC HOME<br>LOANS | 2         | \$413,500.00          | 3.28%       | 0        | \$0.00        | N. |
|              | BANCO POPULAR DE PUERTO RICO                                       | 5         | \$466,043.64          | 3.7%        | 0        | \$0.00        | N. |
|              | BANK SNB, NATIONAL<br>ASSOCIATION                                  | 2         | \$263,950.00          | 2.09%       | 0        | \$0.00        | N. |
|              | BANNER BANK  | 1         | \$351,000.00          | 2.79%       | 0        | \$0.00        | N. |
|              | BAXTER CREDIT UNION  | 1         | \$343,700.00          | 2.73%       | 0        | \$0.00        | N. |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 2         | \$444,000.00          | 3.52%       | 0        | \$0.00        | N. |
|              | CENTENNIAL BANK  | 1         | \$130,000.00          | 1.03%       | 0        | \$0.00        | N. |
|              | CENTRAL SAVINGS BANK   | 1         | \$95,182.60           | 0.76%       | 0        | \$0.00        | N. |
|              | COLE TAYLOR BANK   | 1         | \$50,854.99           | 0.4%        | 0        | \$0.00        | N. |
|              | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 2         | \$303,925.00          | 2.41%       | 0        | \$0.00        | N. |
|              | CU COMMUNITY, LLC  | 1         | \$99,000.00           | 0.79%       | 0        | \$0.00        | N. |
|              | DEAN COOPERATIVE BANK  | 1         | \$155,000.00          | 1.23%       | 0        | \$0.00        | N. |
|              | DORAL MORTGAGE LLC   | 1         | \$91,000.00           | 0.72%       | 0        | \$0.00        | N. |
|              | FIRST FEDERAL BANK   | 1         | \$57,000.00           | 0.45%       | 0        | \$0.00        | N. |



|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$70,575.00  | 0.56% | 0 | \$0.00 | N. |
| FIRSTMERIT BANK, N.A.  | 1 | \$240,848.00 | 1.91% | 0 | \$0.00 | N. |
| GECU   | 1 | \$76,496.13  | 0.61% | 0 | \$0.00 | N. |
| HOME MORTGAGE OF AMERICA, INC.                                   | 1 | \$305,000.00 | 2.42% | 0 | \$0.00 | N. |
| JUSTICE FEDERAL CREDIT UNION                                     | 1 | \$242,201.00 | 1.92% | 0 | \$0.00 | N. |
| KANSAS STATE BANK OF MANHATTAN                                   | 1 | \$349,018.64 | 2.77% | 0 | \$0.00 | N. |
| LANGLEY FEDERAL CREDIT UNION                                     | 2 | \$301,500.00 | 2.39% | 0 | \$0.00 | N. |
| LEADER BANK N.A.   | 1 | \$385,000.00 | 3.06% | 0 | \$0.00 | N. |
| MAX CREDIT UNION   | 1 | \$121,200.00 | 0.96% | 0 | \$0.00 | N. |
| MERCHANTS BANK NATIONAL ASSOCIATION                              | 1 | \$75,000.00  | 0.6%  | 0 | \$0.00 | N. |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$353,500.00 | 2.81% | 0 | \$0.00 | N. |
| MIDWEST BANK   | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 | N. |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$116,300.00 | 0.92% | 0 | \$0.00 | N. |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$232,050.00 | 1.84% | 0 | \$0.00 | N. |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$113,300.00 | 0.9%  | 0 | \$0.00 | N. |
| PARKSIDE LENDING LLC   | 1 | \$196,000.00 | 1.56% | 0 | \$0.00 | N. |
| PENTAGON FEDERAL C. U.   | 1 | \$76,018.10  | 0.6%  | 0 | \$0.00 | N. |
| PEOPLES NEIGHBORHOOD BANK  | 2 | \$193,645.69 | 1.54% | 0 | \$0.00 | N. |
| PREMIER BANK OF JACKSONVILLE                                     | 1 | \$30,000.00  | 0.24% | 0 | \$0.00 | N. |
| PRIOR LAKE STATE BANK  | 1 | \$227,000.00 | 1.8%  | 0 | \$0.00 | N. |
| PSECU  | 1 | \$95,730.83  | 0.76% | 0 | \$0.00 | N. |
| ROYAL CREDIT UNION   | 1 | \$71,296.71  | 0.57% | 0 | \$0.00 | N. |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                      | 1 | \$162,223.33 | 1.29% | 0 | \$0.00 | N. |
| SANTANDER BANK, N.A.   | 1 | \$72,000.00  | 0.57% | 0 | \$0.00 | N. |
| SCOTIABANK OF PUERTO RICO  | 4 | \$405,854.25 | 3.22% | 0 | \$0.00 | N. |
| SOVEREIGN BANK, N.A.   | 1 | \$217,006.13 | 1.72% | 0 | \$0.00 | N. |
| SYNERGY ONE LENDING, INC. A CORPORATION                          | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 | N. |
| TJC MORTGAGE, INC.   | 1 | \$249,309.74 | 1.98% | 0 | \$0.00 | N. |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$280,000.00 | 2.22% | 0 | \$0.00 | N. |
| TOWER FEDERAL CREDIT UNION                                       | 3 | \$790,934.89 | 6.28% | 0 | \$0.00 | N. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                    | 2 | \$152,000.00 | 1.21% | 0 | \$0.00 | N. |
| UNITED WHOLESALE MORTGAGE  | 3 | \$741,420.88 | 5.88% | 0 | \$0.00 | N. |
| WEBSTER BANK, N.A.   | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | N. |
| WESTERN COOPERATIVE CREDIT UNION                                 | 1 | \$124,046.43 | 0.98% | 0 | \$0.00 | N. |

|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
|              |  | WESTSTAR MORTGAGE, INC.                        | 2         | \$550,000.00           | 4.36%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>75</b> | <b>\$12,600,859.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAU47    |  | AMERICAN INTERNET MORTGAGE, INC.               | 3         | \$1,120,000.00         | 23.67%      | 0        | \$0.00        | N |
|              |  | AMERISAVE MORTGAGE CORPORATION                 | 3         | \$1,201,000.00         | 25.38%      | 0        | \$0.00        | N |
|              |  | CITIBANK, N.A.                                 | 9         | \$1,817,343.49         | 38.41%      | 0        | \$0.00        | N |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC          | 1         | \$152,204.78           | 3.22%       | 0        | \$0.00        | N |
|              |  | OLD NATIONAL BANK                              | 4         | \$441,358.23           | 9.32%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,731,906.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAU54    |  | 1ST 2ND MORTGAGE CO. OF N.J., INC.             | 1         | \$319,000.00           | 9.48%       | 0        | \$0.00        | N |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION           | 3         | \$389,331.41           | 11.57%      | 0        | \$0.00        | N |
|              |  | AURORA FINANCIAL GROUP, INC.                   | 1         | \$67,000.00            | 1.99%       | 0        | \$0.00        | N |
|              |  | DHCU COMMUNITY CREDIT UNION                    | 1         | \$84,600.00            | 2.51%       | 0        | \$0.00        | N |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 1         | \$209,500.00           | 6.22%       | 0        | \$0.00        | N |
|              |  | EVOLVE BANK & TRUST                            | 2         | \$323,830.00           | 9.62%       | 0        | \$0.00        | N |
|              |  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1         | \$106,000.00           | 3.15%       | 0        | \$0.00        | N |
|              |  | NETWORK CAPITAL FUNDING CORPORATION            | 1         | \$259,650.00           | 7.71%       | 0        | \$0.00        | N |
|              |  | PEOPLES BANK                                   | 1         | \$338,236.29           | 10.05%      | 0        | \$0.00        | N |
|              |  | RED BRICK MORTGAGE                             | 1         | \$208,600.00           | 6.2%        | 0        | \$0.00        | N |
|              |  | SANTANDER BANK, N.A.                           | 4         | \$751,636.00           | 22.33%      | 0        | \$0.00        | N |
|              |  | TALMER BANK AND TRUST                          | 1         | \$185,000.00           | 5.5%        | 0        | \$0.00        | N |
|              |  | TRAVERSE CITY STATE BANK                       | 1         | \$58,075.00            | 1.73%       | 0        | \$0.00        | N |
|              |  | UFCW FEDERAL CREDIT UNION                      | 1         | \$65,974.55            | 1.94%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,366,433.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAU62    |  | ADVANTAGE BANK                                 | 1         | \$59,855.17            | 1.07%       | 0        | \$0.00        | N |
|              |  | AMERIFIRST FINANCIAL CORPORATION               | 1         | \$100,500.00           | 1.79%       | 0        | \$0.00        | N |
|              |  | AMERIHOM MORTGAGE CORPORATION                  | 1         | \$92,000.00            | 1.64%       | 0        | \$0.00        | N |
|              |  | BANK OF THE CASCADES                           | 1         | \$122,593.14           | 2.19%       | 0        | \$0.00        | N |
|              |  | BLUELEAF LENDING, LLC                          | 1         | \$71,000.00            | 1.27%       | 0        | \$0.00        | N |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2         | \$576,200.00           | 10.28%      | 0        | \$0.00        | N |
|              |  | C.U. MORTGAGE SERVICES, INC.                   | 1         | \$133,250.00           | 2.38%       | 0        | \$0.00        | N |
|              |  | CATALYST LENDING INC                           | 1         | \$256,000.00           | 4.57%       | 0        | \$0.00        | N |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 3         | \$368,300.00           | 6.57%       | 0        | \$0.00        | N |
|              |  | COASTAL FEDERAL CREDIT UNION                   | 1         | \$155,005.29           | 2.76%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | COBALT MORTGAGE, INC.  | 1         | \$241,905.00          | 4.31%       | 0        | \$0.00        | N. |
|              | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                    | 1         | \$220,987.00          | 3.94%       | 0        | \$0.00        | N. |
|              | DORAL MORTGAGE LLC   | 2         | \$396,904.02          | 7.08%       | 0        | \$0.00        | N. |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$93,000.00           | 1.66%       | 0        | \$0.00        | N. |
|              | FIRSTMERIT BANK, N.A.  | 1         | \$171,000.00          | 3.05%       | 0        | \$0.00        | N. |
|              | IDAHO CENTRAL CREDIT UNION   | 1         | \$152,100.00          | 2.71%       | 0        | \$0.00        | N. |
|              | INDEPENDENT BANK   | 1         | \$66,200.00           | 1.18%       | 0        | \$0.00        | N. |
|              | JAMES B. NUTTER & COMPANY  | 1         | \$119,650.00          | 2.13%       | 0        | \$0.00        | N. |
|              | MAGNA BANK   | 2         | \$379,307.00          | 6.76%       | 0        | \$0.00        | N. |
|              | MAVERICK FUNDING CORP.   | 2         | \$345,100.00          | 6.15%       | 0        | \$0.00        | N. |
|              | MORTGAGE CENTER, LLC   | 1         | \$68,800.00           | 1.23%       | 0        | \$0.00        | N. |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$281,500.00          | 5.02%       | 0        | \$0.00        | N. |
|              | PARAMOUNT EQUITY MORTGAGE<br>LLC   | 1         | \$83,600.00           | 1.49%       | 0        | \$0.00        | N. |
|              | PENTAGON FEDERAL C. U.   | 1         | \$295,547.40          | 5.27%       | 0        | \$0.00        | N. |
|              | PROFICIO MORTGAGE VENTURES,<br>LLC   | 1         | \$196,000.89          | 3.5%        | 0        | \$0.00        | N. |
|              | RUSHMORE   | 1         | \$132,163.45          | 2.36%       | 0        | \$0.00        | N. |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 1         | \$273,500.00          | 4.88%       | 0        | \$0.00        | N. |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY  | 1         | \$155,700.00          | 2.76%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>34</b> | <b>\$5,607,668.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WAU70    | 360 MORTGAGE GROUP, LLC  | 1         | \$122,858.02          | 3.84%       | 0        | \$0.00        | N. |
|              | BAXTER CREDIT UNION  | 1         | \$353,018.32          | 11.03%      | 0        | \$0.00        | N. |
|              | CALIBER HOME LOANS, INC.   | 1         | \$310,254.23          | 9.7%        | 0        | \$0.00        | N. |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 2         | \$330,237.88          | 10.32%      | 0        | \$0.00        | N. |
|              | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                           | 1         | \$190,528.58          | 5.95%       | 0        | \$0.00        | N. |
|              | FIRST CHOICE LOAN SERVICES,<br>INC.  | 1         | \$234,865.74          | 7.34%       | 0        | \$0.00        | N. |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$228,100.00          | 7.13%       | 0        | \$0.00        | N. |
|              | INTERCONTINENTAL CAPITAL<br>GROUP  | 1         | \$166,250.00          | 5.2%        | 0        | \$0.00        | N. |
|              | MEMBER MORTGAGE SERVICES,<br>LTD.  | 1         | \$126,716.00          | 3.96%       | 0        | \$0.00        | N. |
|              | MID AMERICA MORTGAGE   | 1         | \$118,012.19          | 3.69%       | 0        | \$0.00        | N. |
|              | NCB, FSB   | 1         | \$171,810.00          | 5.37%       | 0        | \$0.00        | N. |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$115,600.00          | 3.61%       | 0        | \$0.00        | N. |
|              | SANTANDER BANK, N.A.   | 1         | \$164,000.00          | 5.13%       | 0        | \$0.00        | N. |
|              | SHORE MORTGAGE   | 1         | \$120,372.16          | 3.76%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2         | \$446,850.00          | 13.97%      | 0        | \$0.00        | N. |

|              |   |           |                       |                       |             |               |               |  |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |           | <b>17</b>             | <b>\$3,199,473.12</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138WAU88    | ACCESS NATIONAL MORTGAGE  | 3         | \$639,720.00          | 10.54%                | 0           | \$0.00        | N.            |  |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$181,507.75          | 2.99%                 | 0           | \$0.00        | N.            |  |
|              | ANDERSON BROTHERS BANK  | 1         | \$52,000.00           | 0.86%                 | 0           | \$0.00        | N.            |  |
|              | ARVEST BANK   | 2         | \$240,559.39          | 3.96%                 | 0           | \$0.00        | N.            |  |
|              | ARVEST MORTGAGE COMPANY   | 5         | \$761,500.00          | 12.55%                | 0           | \$0.00        | N.            |  |
|              | BANKWEST  | 1         | \$200,000.00          | 3.3%                  | 0           | \$0.00        | N.            |  |
|              | BENCHMARK COMMUNITY BANK  | 1         | \$199,500.00          | 3.29%                 | 0           | \$0.00        | N.            |  |
|              | BOFI FEDERAL BANK   | 1         | \$200,000.00          | 3.3%                  | 0           | \$0.00        | N.            |  |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$313,901.23          | 5.17%                 | 0           | \$0.00        | N.            |  |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$119,915.79          | 1.98%                 | 0           | \$0.00        | N.            |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$165,000.00          | 2.72%                 | 0           | \$0.00        | N.            |  |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 2         | \$536,558.27          | 8.84%                 | 0           | \$0.00        | N.            |  |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$185,000.00          | 3.05%                 | 0           | \$0.00        | N.            |  |
|              | COASTAL COMMERCE BANK   | 1         | \$292,000.00          | 4.81%                 | 0           | \$0.00        | N.            |  |
|              | CONSUMERS CREDIT UNION  | 1         | \$128,800.00          | 2.12%                 | 0           | \$0.00        | N.            |  |
|              | CREDIT UNION FINANCIAL SERVICES, LLC  | 1         | \$75,809.70           | 1.25%                 | 0           | \$0.00        | N.            |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$142,500.00          | 2.35%                 | 0           | \$0.00        | N.            |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 1         | \$225,000.00          | 3.71%                 | 0           | \$0.00        | N.            |  |
|              | HOMETOWN MORTGAGE COMPANY, INC.   | 1         | \$239,372.79          | 3.94%                 | 0           | \$0.00        | N.            |  |
|              | MUTUAL OF OMAHA BANK  | 1         | \$120,805.29          | 1.99%                 | 0           | \$0.00        | N.            |  |
|              | OLD NATIONAL BANK   | 6         | \$675,975.41          | 11.14%                | 0           | \$0.00        | N.            |  |
|              | PULTE MORTGAGE LLC  | 1         | \$200,295.22          | 3.3%                  | 0           | \$0.00        | N.            |  |
|              | STAR FINANCIAL BANK   | 1         | \$66,500.00           | 1.1%                  | 0           | \$0.00        | N.            |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1         | \$107,039.53          | 1.74%                 | 0           | \$0.00        | N.            |  |
| <b>Total</b> |   | <b>39</b> | <b>\$6,069,260.37</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138WAU96    | ALLIANT BANK  | 1         | \$95,000.00           | 3.32%                 | 0           | \$0.00        | N.            |  |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$97,500.00           | 3.41%                 | 0           | \$0.00        | N.            |  |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$107,729.58          | 3.77%                 | 0           | \$0.00        | N.            |  |
|              |   | 2         | \$206,061.25          | 7.21%                 | 0           | \$0.00        | N.            |  |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                |           |                       |             |          |               |   |
|              | BANK OF THE CASCADES                                | 1         | \$91,769.64           | 3.21%       | 0        | \$0.00        | N |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2         | \$208,619.09          | 7.29%       | 0        | \$0.00        | N |
|              | ENVOY MORTGAGE, LTD.                                | 1         | \$91,500.00           | 3.2%        | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2         | \$195,280.83          | 6.83%       | 0        | \$0.00        | N |
|              | FIRST GUARANTY MORTGAGE CORPORATION                 | 1         | \$87,100.00           | 3.05%       | 0        | \$0.00        | N |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                 | 1         | \$87,048.39           | 3.04%       | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY                              | 1         | \$107,350.00          | 3.75%       | 0        | \$0.00        | N |
|              | INDEPENDENT BANK                                    | 1         | \$84,787.17           | 2.96%       | 0        | \$0.00        | N |
|              | MAZUMA CREDIT UNION                                 | 1         | \$92,925.00           | 3.25%       | 0        | \$0.00        | N |
|              | MICHIGAN MUTUAL INC.                                | 1         | \$87,300.00           | 3.05%       | 0        | \$0.00        | N |
|              | MISSOURI CREDIT UNION                               | 1         | \$95,759.63           | 3.35%       | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE, LLC                              | 1         | \$92,022.31           | 3.22%       | 0        | \$0.00        | N |
|              | RENASANT BANK                                       | 1         | \$90,400.00           | 3.16%       | 0        | \$0.00        | N |
|              | ROBINS FEDERAL CREDIT UNION                         | 1         | \$95,759.63           | 3.35%       | 0        | \$0.00        | N |
|              | ROUNDPOINT MORTGAGE COMPANY                         | 1         | \$105,285.71          | 3.68%       | 0        | \$0.00        | N |
|              | SCOTIABANK OF PUERTO RICO                           | 1         | \$84,358.98           | 2.95%       | 0        | \$0.00        | N |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$87,450.00           | 3.06%       | 0        | \$0.00        | N |
|              | TINKER FEDERAL CREDIT UNION                         | 1         | \$94,762.13           | 3.31%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE                           | 3         | \$289,799.72          | 10.13%      | 0        | \$0.00        | N |
|              | VINSON MORTGAGE SERVICES, INC                       | 1         | \$85,600.00           | 2.99%       | 0        | \$0.00        | N |
|              | WISCONSIN BANK AND TRUST                            | 1         | \$98,752.12           | 3.46%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>30</b> | <b>\$2,859,921.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAUA3    | ACADEMY MORTGAGE CORPORATION                        | 2         | \$186,351.42          | 1.27%       | 0        | \$0.00        | N |
|              | ACRE MORTGAGE & FINANCIAL, INC.                     | 1         | \$98,296.00           | 0.67%       | 0        | \$0.00        | N |
|              | ADVANTAGE BANK                                      | 1         | \$100,684.38          | 0.69%       | 0        | \$0.00        | N |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                 | 1         | \$87,600.00           | 0.6%        | 0        | \$0.00        | N |
|              | AFFILIATED BANK                                     | 1         | \$93,100.00           | 0.63%       | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP                               | 1         | \$87,899.06           | 0.6%        | 0        | \$0.00        | N |
|              | AMARILLO NATIONAL BANK                              | 1         | \$106,583.21          | 0.73%       | 0        | \$0.00        | N |
|              | AMEGY MORTGAGE COMPANY, LLC                         | 1         | \$97,088.50           | 0.66%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC.                    | 1         | \$106,500.00          | 0.73%       | 0        | \$0.00        | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1 | \$87,500.00  | 0.6%  | 0 | \$0.00 | N |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1 | \$88,000.00  | 0.6%  | 0 | \$0.00 | N |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 3 | \$289,233.00 | 1.97% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 2 | \$180,350.00 | 1.23% | 0 | \$0.00 | N |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$97,500.00  | 0.66% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1 | \$98,563.64  | 0.67% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1 | \$88,000.00  | 0.6%  | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK  | 1 | \$97,088.51  | 0.66% | 0 | \$0.00 | N |
|  | BENEFICIAL BANK  | 2 | \$197,500.00 | 1.35% | 0 | \$0.00 | N |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     | 1 | \$99,000.00  | 0.67% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.   | 2 | \$197,940.00 | 1.35% | 0 | \$0.00 | N |
|  | CAPITAL CONCEPTS, INC  | 3 | \$290,382.43 | 1.98% | 0 | \$0.00 | N |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$102,000.00 | 0.7%  | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY  | 1 | \$96,400.00  | 0.66% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 3 | \$273,494.47 | 1.86% | 0 | \$0.00 | N |
|  | CIS DIRECT LENDING BRANCH  | 1 | \$92,888.00  | 0.63% | 0 | \$0.00 | N |
|  | CITIZENS HOME LOANS OF AMERICA, INC                                  | 1 | \$93,048.00  | 0.63% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$109,750.00 | 0.75% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 4 | \$364,657.22 | 2.49% | 0 | \$0.00 | N |
|  | CORNERSTONE BANK   | 1 | \$92,800.00  | 0.63% | 0 | \$0.00 | N |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 4 | \$384,750.00 | 2.62% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$87,366.28  | 0.6%  | 0 | \$0.00 | N |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.       | 1 | \$88,723.12  | 0.6%  | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$85,000.00  | 0.58% | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST  | 1 | \$96,000.00  | 0.65% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING INC   | 2 | \$187,869.26 | 1.28% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 | N |
|  | FEDTRUST MORTGAGE, LLC   | 1 | \$106,480.55 | 0.73% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$108,625.26 | 0.74% | 0 | \$0.00 | N |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST CHOICE LOAN SERVICES, INC.                            | 4  | \$381,550.00   | 2.6%  | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK  | 1  | \$90,999.88    | 0.62% | 0 | \$0.00 | N. |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1  | \$103,901.00   | 0.71% | 0 | \$0.00 | N. |
| FIRST MORTGAGE CORPORATION                                  | 1  | \$100,000.00   | 0.68% | 0 | \$0.00 | N. |
| FIRST OPTION MORTGAGE, LLC                                  | 1  | \$108,400.00   | 0.74% | 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1  | \$93,642.47    | 0.64% | 0 | \$0.00 | N. |
| FIRSTMERIT BANK, N.A.                                       | 3  | \$284,750.00   | 1.94% | 0 | \$0.00 | N. |
| FIRSTSOUTH MORTGAGE, LLC                                    | 1  | \$100,000.00   | 0.68% | 0 | \$0.00 | N. |
| GECU  | 1  | \$89,784.55    | 0.61% | 0 | \$0.00 | N. |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                   | 1  | \$100,500.00   | 0.68% | 0 | \$0.00 | N. |
| GREAT WESTERN BANK  | 2  | \$184,625.00   | 1.26% | 0 | \$0.00 | N. |
| GREATER IOWA CREDIT UNION                                   | 1  | \$88,248.66    | 0.6%  | 0 | \$0.00 | N. |
| GREENBOX LOANS INC  | 1  | \$89,417.32    | 0.61% | 0 | \$0.00 | N. |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                | 1  | \$87,920.00    | 0.6%  | 0 | \$0.00 | N. |
| GREENBOX LOANS, INC   | 1  | \$101,883.00   | 0.69% | 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT UNION                                    | 1  | \$87,225.00    | 0.59% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY                                      | 1  | \$105,500.00   | 0.72% | 0 | \$0.00 | N. |
| GULF ATLANTIC FUNDING GROUP, INC                            | 1  | \$94,796.14    | 0.65% | 0 | \$0.00 | N. |
| HERITAGEBANK OF THE SOUTH                                   | 1  | \$109,776.85   | 0.75% | 0 | \$0.00 | N. |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                        | 1  | \$89,750.00    | 0.61% | 0 | \$0.00 | N. |
| HOME FINANCING CENTER, INC.                                 | 2  | \$199,545.49   | 1.36% | 0 | \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY                                 | 1  | \$105,050.00   | 0.72% | 0 | \$0.00 | N. |
| IDAHO CENTRAL CREDIT UNION                                  | 1  | \$96,795.53    | 0.66% | 0 | \$0.00 | N. |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$105,000.00   | 0.72% | 0 | \$0.00 | N. |
| KENTUCKY HOUSING CORPORATION                                | 11 | \$1,051,383.00 | 7.17% | 0 | \$0.00 | N. |
| KIRKSTON MORTGAGE LENDING LLC                               | 1  | \$95,839.94    | 0.65% | 0 | \$0.00 | N. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1  | \$101,550.00   | 0.69% | 0 | \$0.00 | N. |
| LEADERONE FINANCIAL CORPORATION                             | 1  | \$87,099.98    | 0.59% | 0 | \$0.00 | N. |
| MAGNA BANK  | 1  | \$89,896.77    | 0.61% | 0 | \$0.00 | N. |
| MAVERICK FUNDING CORP.                                      | 1  | \$97,750.00    | 0.67% | 0 | \$0.00 | N. |
| MEMBER HOME LOAN, LLC                                       | 1  | \$92,150.00    | 0.63% | 0 | \$0.00 | N. |
| MICHIGAN MUTUAL, INC.                                       | 1  | \$90,250.00    | 0.62% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MIDWEST BANK   | 1 | \$87,000.00  | 0.59% | 0 | \$0.00 | N. |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$108,750.00 | 0.74% | 0 | \$0.00 | N. |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$86,250.00  | 0.59% | 0 | \$0.00 | N. |
|  | NETWORK FUNDING, L.P.  | 1 | \$93,750.00  | 0.64% | 0 | \$0.00 | N. |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1 | \$97,478.40  | 0.66% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 1 | \$104,250.00 | 0.71% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$213,000.00 | 1.45% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$176,250.00 | 1.2%  | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$201,621.07 | 1.37% | 0 | \$0.00 | N. |
|  | PEOPLES BANK   | 1 | \$84,902.50  | 0.58% | 0 | \$0.00 | N. |
|  | PIONEER BANK   | 2 | \$183,552.27 | 1.25% | 0 | \$0.00 | N. |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$95,390.46  | 0.65% | 0 | \$0.00 | N. |
|  | PREMIER HOME MORTGAGE, INC   | 1 | \$93,600.00  | 0.64% | 0 | \$0.00 | N. |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.65% | 0 | \$0.00 | N. |
|  | R.H. LENDING INC   | 1 | \$90,301.05  | 0.62% | 0 | \$0.00 | N. |
|  | RANLIFE, INC.  | 1 | \$108,750.00 | 0.74% | 0 | \$0.00 | N. |
|  | RCB BANK   | 1 | \$94,232.00  | 0.64% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$88,000.00  | 0.6%  | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$176,400.00 | 1.2%  | 0 | \$0.00 | N. |
|  | RED CANOE CREDIT UNION   | 1 | \$91,500.00  | 0.62% | 0 | \$0.00 | N. |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$106,595.59 | 0.73% | 0 | \$0.00 | N. |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 2 | \$191,793.36 | 1.31% | 0 | \$0.00 | N. |
|  | RMS & ASSOCIATES   | 2 | \$191,532.38 | 1.31% | 0 | \$0.00 | N. |
|  | ROCKLAND TRUST   | 1 | \$97,887.59  | 0.67% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$87,940.00  | 0.6%  | 0 | \$0.00 | N. |
|  | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 2 | \$191,604.96 | 1.31% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$99,000.00  | 0.67% | 0 | \$0.00 | N. |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SHORE MORTGAGE  | 1          | \$105,500.00           | 0.72%       | 0        | \$0.00        | N. |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1          | \$94,525.00            | 0.64%       | 0        | \$0.00        | N. |
|              | SOLARITY CREDIT UNION   | 1          | \$100,000.00           | 0.68%       | 0        | \$0.00        | N. |
|              | STEARNS LENDING INC.  | 2          | \$183,865.00           | 1.25%       | 0        | \$0.00        | N. |
|              | SUN WEST MORTGAGE COMPANY, INC.                                 | 1          | \$90,630.00            | 0.62%       | 0        | \$0.00        | N. |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$107,628.00           | 0.73%       | 0        | \$0.00        | N. |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1          | \$101,017.21           | 0.69%       | 0        | \$0.00        | N. |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 2          | \$208,930.00           | 1.42%       | 0        | \$0.00        | N. |
|              | VYSTAR CREDIT UNION   | 1          | \$103,281.40           | 0.7%        | 0        | \$0.00        | N. |
|              | WEOKIE CREDIT UNION   | 1          | \$96,900.00            | 0.66%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE CORPORATION                                   | 1          | \$91,342.00            | 0.62%       | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.                                       | 1          | \$94,891.04            | 0.65%       | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>153</b> | <b>\$14,672,834.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAUB1    | ACADEMY MORTGAGE CORPORATION                                    | 3          | \$343,348.28           | 3.51%       | 0        | \$0.00        | N. |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO                      | 1          | \$118,863.51           | 1.22%       | 0        | \$0.00        | N. |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                             | 1          | \$112,500.00           | 1.15%       | 0        | \$0.00        | N. |
|              | AMEGY MORTGAGE COMPANY, LLC                                     | 1          | \$111,759.96           | 1.14%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 2          | \$236,096.22           | 2.41%       | 0        | \$0.00        | N. |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1          | \$112,305.00           | 1.15%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1          | \$114,771.97           | 1.17%       | 0        | \$0.00        | N. |
|              | AXIA FINANCIAL, LLC   | 1          | \$112,000.00           | 1.15%       | 0        | \$0.00        | N. |
|              | BAY EQUITY LLC  | 2          | \$233,960.52           | 2.39%       | 0        | \$0.00        | N. |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                | 1          | \$115,873.03           | 1.18%       | 0        | \$0.00        | N. |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1          | \$120,000.00           | 1.23%       | 0        | \$0.00        | N. |
|              | C.U. MORTGAGE SERVICES, INC.                                    | 2          | \$220,500.00           | 2.25%       | 0        | \$0.00        | N. |
|              | CALIBER HOME LOANS, INC.  | 3          | \$356,595.00           | 3.65%       | 0        | \$0.00        | N. |
|              | CASTLE & COOKE MORTGAGE, LLC                                    | 1          | \$117,106.37           | 1.2%        | 0        | \$0.00        | N. |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1          | \$116,000.00           | 1.19%       | 0        | \$0.00        | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION   | 1 | \$116,172.68 | 1.19% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 1 | \$115,700.00 | 1.18% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.  | 2 | \$245,522.07 | 2.51% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, MORTGAGE,<br>INC.                                     | 1 | \$123,400.00 | 1.26% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1 | \$112,500.00 | 1.15% | 0 | \$0.00 | N. |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1 | \$123,857.77 | 1.27% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 1 | \$124,000.00 | 1.27% | 0 | \$0.00 | N. |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION | 1 | \$110,181.67 | 1.13% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$122,921.84 | 1.26% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1 | \$119,000.00 | 1.22% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK   | 1 | \$111,425.00 | 1.14% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$115,200.00 | 1.18% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK   | 1 | \$115,035.54 | 1.18% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP,<br>LLC   | 1 | \$112,800.00 | 1.15% | 0 | \$0.00 | N. |
|  | GSF MORTGAGE CORPORATION   | 1 | \$114,896.00 | 1.17% | 0 | \$0.00 | N. |
|  | GUARANTY BOND BANK, N.A.   | 1 | \$114,057.17 | 1.17% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                    | 1 | \$114,331.75 | 1.17% | 0 | \$0.00 | N. |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$116,244.59 | 1.19% | 0 | \$0.00 | N. |
|  | HOME FINANCING CENTER, INC.  | 2 | \$228,546.65 | 2.34% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$233,867.77 | 2.39% | 0 | \$0.00 | N. |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING                              | 1 | \$115,866.94 | 1.18% | 0 | \$0.00 | N. |
|  | KENTUCKY HOUSING<br>CORPORATION  | 5 | \$587,835.98 | 6.01% | 0 | \$0.00 | N. |
|  | LANDMARK CREDIT UNION  | 1 | \$122,860.56 | 1.26% | 0 | \$0.00 | N. |
|  | LEADERONE FINANCIAL<br>CORPORATION                                     | 1 | \$119,250.00 | 1.22% | 0 | \$0.00 | N. |
|  | LEBANON FEDERAL CREDIT<br>UNION  | 1 | \$118,863.51 | 1.22% | 0 | \$0.00 | N. |
|  | MID AMERICA MORTGAGE   | 1 | \$110,000.00 | 1.12% | 0 | \$0.00 | N. |
|  | MIDWESTONE BANK  | 1 | \$113,869.24 | 1.16% | 0 | \$0.00 | N. |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$118,400.00 | 1.21% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, CORPORATION           | 1 | \$113,362.83 | 1.16% | 0 | \$0.00 | N. |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1         | \$122,659.14          | 1.25%       | 0        | \$0.00        | N |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$111,372.10          | 1.14%       | 0        | \$0.00        | N |
|              | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1         | \$118,738.90          | 1.21%       | 0        | \$0.00        | N |
|              | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1         | \$111,236.47          | 1.14%       | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$111,871.53          | 1.14%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2         | \$233,571.40          | 2.39%       | 0        | \$0.00        | N |
|              | PRIMEWEST MORTGAGE   | 1         | \$116,800.00          | 1.19%       | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$114,800.00          | 1.17%       | 0        | \$0.00        | N |
|              | PULASKI BANK   | 1         | \$122,359.49          | 1.25%       | 0        | \$0.00        | N |
|              | RANLIFE, INC.  | 1         | \$111,625.00          | 1.14%       | 0        | \$0.00        | N |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$116,500.00          | 1.19%       | 0        | \$0.00        | N |
|              | REDSTONE FEDERAL CREDIT UNION  | 1         | \$119,862.36          | 1.23%       | 0        | \$0.00        | N |
|              | RESIDENTIAL FINANCE CORPORATION, A   | 1         | \$113,372.82          | 1.16%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$112,920.32          | 1.15%       | 0        | \$0.00        | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$112,800.00          | 1.15%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.   | 1         | \$121,153.00          | 1.24%       | 0        | \$0.00        | N |
|              | SUMNER BANK AND TRUST  | 1         | \$122,201.18          | 1.25%       | 0        | \$0.00        | N |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 2         | \$242,455.00          | 2.48%       | 0        | \$0.00        | N |
|              | UNIONBANK,N.A.   | 1         | \$112,241.35          | 1.15%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1         | \$109,747.09          | 1.12%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$116,242.00          | 1.19%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION  | 3         | \$354,223.47          | 3.62%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>84</b> | <b>\$9,780,402.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAUC9    | ACADEMY MORTGAGE CORPORATION   | 8         | \$1,087,210.19        | 6.99%       | 0        | \$0.00        | N |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$130,724.88          | 0.84%       | 0        | \$0.00        | N |
|              | AMERICAN BANK  | 1         | \$129,001.86          | 0.83%       | 0        | \$0.00        | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$125,200.00   | 0.8%  | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$288,520.00   | 1.85% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$256,262.53   | 1.65% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC  | 1  | \$134,000.00   | 0.86% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.                                      | 3  | \$402,707.02   | 2.59% | 0 | \$0.00 | N |
|  | CASHCALL INC  | 2  | \$262,398.67   | 1.69% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1  | \$128,250.00   | 0.82% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.   | 1  | \$140,496.05   | 0.9%  | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC.                                    | 1  | \$138,400.00   | 0.89% | 0 | \$0.00 | N |
|  | CORTRUST MORTGAGE, INC  | 1  | \$135,200.00   | 0.87% | 0 | \$0.00 | N |
|  | COUNTRYPLACE MORTGAGE, LTD.                                   | 1  | \$127,245.00   | 0.82% | 0 | \$0.00 | N |
|  | DENVER MORTGAGE COMPANY                                       | 2  | \$266,500.00   | 1.71% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$126,857.69   | 0.82% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                     | 2  | \$268,950.00   | 1.73% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1  | \$136,000.00   | 0.87% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2  | \$273,133.33   | 1.76% | 0 | \$0.00 | N |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION             | 1  | \$127,500.00   | 0.82% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2  | \$270,350.11   | 1.74% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORPORATION                               | 1  | \$130,000.00   | 0.84% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE HOME LENDING LLC                               | 1  | \$125,819.51   | 0.81% | 0 | \$0.00 | N |
|  | FORT COMMUNITY CREDIT UNION                                   | 1  | \$139,500.00   | 0.9%  | 0 | \$0.00 | N |
|  | GMFS LLC  | 2  | \$278,344.00   | 1.79% | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                                      | 1  | \$126,000.00   | 0.81% | 0 | \$0.00 | N |
|  | GUADALUPE NATIONAL BANK                                       | 2  | \$275,198.45   | 1.77% | 0 | \$0.00 | N |
|  | HEARTLAND BANK  | 1  | \$125,462.52   | 0.81% | 0 | \$0.00 | N |
|  | HERITAGE VALLEY FCU   | 1  | \$125,855.47   | 0.81% | 0 | \$0.00 | N |
|  | HERITAGEBANK OF THE SOUTH                                     | 1  | \$127,853.18   | 0.82% | 0 | \$0.00 | N |
|  | HOME FEDERAL BANK   | 1  | \$126,912.54   | 0.82% | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER, INC.                                   | 4  | \$568,169.65   | 3.65% | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1  | \$142,914.68   | 0.92% | 0 | \$0.00 | N |
|  | KENTUCKY HOUSING CORPORATION                                  | 10 | \$1,371,046.00 | 8.81% | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1  | \$139,150.00   | 0.89% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$129,600.00 | 0.83% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.   | 2 | \$279,800.00 | 1.8%  | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL INC.   | 1 | \$131,898.54 | 0.85% | 0 | \$0.00 | N. |
|  | MID AMERICA MORTGAGE   | 1 | \$138,400.00 | 0.89% | 0 | \$0.00 | N. |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$131,200.00 | 0.84% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$141,600.00 | 0.91% | 0 | \$0.00 | N. |
|  | NOLA LENDING GROUP LLC   | 1 | \$131,449.05 | 0.84% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$270,900.00 | 1.74% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                    | 1 | \$130,213.92 | 0.84% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                   | 6 | \$843,445.15 | 5.42% | 0 | \$0.00 | N. |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$145,514.60 | 0.94% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$138,590.85 | 0.89% | 0 | \$0.00 | N. |
|  | POLARIS HOME FUNDING CORP  | 1 | \$135,844.00 | 0.87% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$128,000.00 | 0.82% | 0 | \$0.00 | N. |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$129,850.89 | 0.83% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK  | 1 | \$143,100.00 | 0.92% | 0 | \$0.00 | N. |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                            | 1 | \$147,600.00 | 0.95% | 0 | \$0.00 | N. |
|  | RUSHMORE   | 1 | \$125,858.82 | 0.81% | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$125,000.00 | 0.8%  | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.   | 1 | \$132,000.00 | 0.85% | 0 | \$0.00 | N. |
|  | SECURITY BANK  | 1 | \$133,200.00 | 0.86% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$254,250.00 | 1.63% | 0 | \$0.00 | N. |
|  | SPACE COAST CREDIT UNION   | 1 | \$130,009.51 | 0.84% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$130,798.75 | 0.84% | 0 | \$0.00 | N. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$125,600.00 | 0.81% | 0 | \$0.00 | N. |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$146,250.00 | 0.94% | 0 | \$0.00 | N. |
|  | THE HOME LENDING GROUP, LLC  | 1 | \$142,241.65 | 0.91% | 0 | \$0.00 | N. |
|  | TJC MORTGAGE, INC.   | 1 | \$126,854.33 | 0.82% | 0 | \$0.00 | N. |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                 | 1 | \$129,500.00 | 0.83% | 0 | \$0.00 | N. |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                          | 1          | \$132,000.00           | 0.85%       | 0        | \$0.00        | N |
|              | UNITED BANK & TRUST   | 1          | \$140,000.00           | 0.9%        | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$140,553.00           | 0.9%        | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 2          | \$278,912.00           | 1.79%       | 0        | \$0.00        | N |
|              | US EMPLOYEES OC FEDERAL CREDIT UNION                              | 1          | \$143,652.96           | 0.92%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$127,920.00           | 0.82%       | 0        | \$0.00        | N |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2          | \$288,911.40           | 1.86%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC   | 1          | \$131,250.00           | 0.84%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$146,200.00           | 0.94%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE      | 1          | \$136,000.00           | 0.87%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$141,600.00           | 0.89%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>115</b> | <b>\$15,562,702.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAUD7    | 360 MORTGAGE GROUP, LLC   | 1          | \$235,815.00           | 10.96%      | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC                                 | 1          | \$253,000.00           | 11.76%      | 0        | \$0.00        | N |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1          | \$257,320.72           | 11.96%      | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                         | 1          | \$313,140.40           | 14.55%      | 0        | \$0.00        | N |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$186,000.00           | 8.64%       | 0        | \$0.00        | N |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 1          | \$193,687.77           | 9%          | 0        | \$0.00        | N |
|              | MOVEMENT MORTGAGE   | 1          | \$236,455.13           | 10.99%      | 0        | \$0.00        | N |
|              | SOLARITY CREDIT UNION   | 1          | \$292,545.79           | 13.6%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.  | 1          | \$183,722.03           | 8.54%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,151,686.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAUE5    | ACADEMY MORTGAGE CORPORATION                                      | 2          | \$123,115.58           | 0.93%       | 0        | \$0.00        | N |
|              | ADVISORS MORTGAGE GROUP, LLC                                      | 1          | \$52,000.00            | 0.39%       | 0        | \$0.00        | N |
|              | AFFILIATED BANK   | 3          | \$212,880.00           | 1.6%        | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC                                 | 2          | \$131,600.00           | 0.99%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                | 2          | \$140,100.00           | 1.06%       | 0        | \$0.00        | N |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$65,053.55  | 0.49% | 0 | \$0.00 | N. |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 6 | \$344,301.00 | 2.59% | 0 | \$0.00 | N. |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$72,000.00  | 0.54% | 0 | \$0.00 | N. |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$73,500.00  | 0.55% | 0 | \$0.00 | N. |
|  | ASPIRE FINANCIAL INC  | 1 | \$63,678.57  | 0.48% | 0 | \$0.00 | N. |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$78,625.00  | 0.59% | 0 | \$0.00 | N. |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$51,692.01  | 0.39% | 0 | \$0.00 | N. |
|  | AUBURNBANK  | 1 | \$63,700.00  | 0.48% | 0 | \$0.00 | N. |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$69,375.00  | 0.52% | 0 | \$0.00 | N. |
|  | BANCORPSOUTH BANK   | 5 | \$248,711.78 | 1.87% | 0 | \$0.00 | N. |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$80,057.39  | 0.6%  | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION   | 1 | \$31,395.00  | 0.24% | 0 | \$0.00 | N. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 2 | \$114,482.74 | 0.86% | 0 | \$0.00 | N. |
|  | CALIBER HOME LOANS, INC.                                      | 1 | \$59,925.00  | 0.45% | 0 | \$0.00 | N. |
|  | CAPITAL CONCEPTS, INC   | 4 | \$278,958.21 | 2.1%  | 0 | \$0.00 | N. |
|  | CAPITAL CONCEPTS, INC.  | 1 | \$53,900.00  | 0.41% | 0 | \$0.00 | N. |
|  | CENTRUE BANK  | 1 | \$62,400.00  | 0.47% | 0 | \$0.00 | N. |
|  | CHEMICAL BANK   | 1 | \$80,000.00  | 0.6%  | 0 | \$0.00 | N. |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 4 | \$301,925.00 | 2.27% | 0 | \$0.00 | N. |
|  | CITIZENS BANK & TRUST COMPANY OF VI                           | 1 | \$78,566.57  | 0.59% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.   | 1 | \$75,920.00  | 0.57% | 0 | \$0.00 | N. |
|  | COLORADO EAST BANK AND TRUST                                  | 1 | \$58,500.00  | 0.44% | 0 | \$0.00 | N. |
|  | COUNTRYPLACE MORTGAGE, LTD.                                   | 3 | \$217,746.61 | 1.64% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$76,000.00  | 0.57% | 0 | \$0.00 | N. |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                             | 1 | \$75,912.83  | 0.57% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1 | \$50,400.00  | 0.38% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA             | 2 | \$136,000.00 | 1.02% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                    | 1 | \$42,453.48  | 0.32% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.                                | 2 | \$111,200.00 | 0.84% | 0 | \$0.00 | N. |
|  |   | 4 | \$232,983.00 | 1.75% | 0 | \$0.00 | N. |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |    |              |       |   |        |    |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$68,000.00  | 0.51% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC  | 1  | \$80,000.00  | 0.6%  | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$63,000.00  | 0.47% | 0 | \$0.00 | N. |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1  | \$76,000.00  | 0.57% | 0 | \$0.00 | N. |
|  | FIRST BANK   | 2  | \$95,530.00  | 0.72% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$50,000.00  | 0.38% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1  | \$67,927.30  | 0.51% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$73,415.69  | 0.55% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK   | 1  | \$39,912.22  | 0.3%  | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$67,355.00  | 0.51% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$65,600.00  | 0.49% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK   | 2  | \$70,400.00  | 0.53% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$197,317.41 | 1.49% | 0 | \$0.00 | N. |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$67,778.00  | 0.51% | 0 | \$0.00 | N. |
|  | GEO-CORP, INC.   | 1  | \$75,000.00  | 0.56% | 0 | \$0.00 | N. |
|  | GRAND BANK, N.A.   | 1  | \$74,913.98  | 0.56% | 0 | \$0.00 | N. |
|  | GREAT SOUTHERN BANK  | 2  | \$87,650.00  | 0.66% | 0 | \$0.00 | N. |
|  | GREAT WESTERN BANK   | 3  | \$200,040.00 | 1.51% | 0 | \$0.00 | N. |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$60,095.00  | 0.45% | 0 | \$0.00 | N. |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 4  | \$292,571.17 | 2.2%  | 0 | \$0.00 | N. |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$111,715.00 | 0.84% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY   | 2  | \$108,460.00 | 0.82% | 0 | \$0.00 | N. |
|  | HEARTLAND BANK   | 1  | \$50,136.00  | 0.38% | 0 | \$0.00 | N. |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$76,412.25  | 0.58% | 0 | \$0.00 | N. |
|  | HOME FINANCING CENTER, INC.  | 2  | \$127,303.96 | 0.96% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.  | 3  | \$190,608.15 | 1.44% | 0 | \$0.00 | N. |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$44,874.66  | 0.34% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.   | 1  | \$34,358.60  | 0.26% | 0 | \$0.00 | N. |
|  | ICON CREDIT UNION  | 1  | \$63,750.00  | 0.48% | 0 | \$0.00 | N. |
|  | INLANTA MORTGAGE INC   | 2  | \$122,653.83 | 0.92% | 0 | \$0.00 | N. |
|  | KENTUCKY HOUSING CORPORATION   | 10 | \$691,600.00 | 5.21% | 0 | \$0.00 | N. |
|  |  | 4  | \$257,110.00 | 1.94% | 0 | \$0.00 | N. |



|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | LEADERONE FINANCIAL CORPORATION  |   |              |       |   |        |   |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS   | 1 | \$82,310.32  | 0.62% | 0 | \$0.00 | N |
|  | MARINE BANK  | 1 | \$24,960.00  | 0.19% | 0 | \$0.00 | N |
|  | MEMBERS' ADVANTAGE CREDIT UNION  | 1 | \$79,600.00  | 0.6%  | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE   | 3 | \$190,098.00 | 1.43% | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$32,000.00  | 0.24% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 3 | \$169,450.00 | 1.28% | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$82,400.00  | 0.62% | 0 | \$0.00 | N |
|  | NCB, FSB   | 1 | \$60,000.00  | 0.45% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.  | 1 | \$81,950.00  | 0.62% | 0 | \$0.00 | N |
|  | OPEN MORTGAGE, LLC   | 1 | \$78,750.00  | 0.59% | 0 | \$0.00 | N |
|  | ORRSTOWN BANK  | 2 | \$138,925.00 | 1.05% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$54,000.00  | 0.41% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 7 | \$463,509.31 | 3.49% | 0 | \$0.00 | N |
|  | PEOPLES BANK   | 2 | \$117,616.63 | 0.89% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$63,900.00  | 0.48% | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$63,200.00  | 0.48% | 0 | \$0.00 | N |
|  | PIONEER BANK   | 1 | \$74,919.82  | 0.56% | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$73,600.00  | 0.55% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$50,343.00  | 0.38% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$68,400.00  | 0.52% | 0 | \$0.00 | N |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$43,500.00  | 0.33% | 0 | \$0.00 | N |
|  | PRAIRIE STATE BANK & TRUST CO.   | 1 | \$31,600.00  | 0.24% | 0 | \$0.00 | N |
|  | PREMIER HOME MORTGAGE, INC   | 1 | \$62,927.74  | 0.47% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$83,813.22  | 0.63% | 0 | \$0.00 | N |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$50,918.88  | 0.38% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$64,200.00  | 0.48% | 0 | \$0.00 | N |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$68,800.00  | 0.52% | 0 | \$0.00 | N |
|  |  | 1 | \$78,750.00  | 0.59% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |  |
|--|---|--------------|-------|---|--------|---|--|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     |   |              |       |   |        |   |  |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$71,919.32  | 0.54% | 0 | \$0.00 | N |  |
| ROSS MORTGAGE CORPORATION  | 2 | \$115,120.00 | 0.87% | 0 | \$0.00 | N |  |
| ROUNDPOINT MORTGAGE COMPANY  | 6 | \$322,920.00 | 2.43% | 0 | \$0.00 | N |  |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$60,571.82  | 0.46% | 0 | \$0.00 | N |  |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION       | 1 | \$60,000.00  | 0.45% | 0 | \$0.00 | N |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 3 | \$217,680.00 | 1.64% | 0 | \$0.00 | N |  |
| SHAMROCK FINANCIAL CORPORATION                                     | 1 | \$51,061.36  | 0.38% | 0 | \$0.00 | N |  |
| SPACE COAST CREDIT UNION   | 1 | \$68,279.29  | 0.51% | 0 | \$0.00 | N |  |
| STEARNS LENDING INC.   | 2 | \$153,200.00 | 1.15% | 0 | \$0.00 | N |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$46,446.67  | 0.35% | 0 | \$0.00 | N |  |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 2 | \$94,855.51  | 0.71% | 0 | \$0.00 | N |  |
| SUSQUEHANNA BANK   | 1 | \$60,969.51  | 0.46% | 0 | \$0.00 | N |  |
| THE NORTHERN OHIO INESTMENT COMPANY DBA CONCORD MORTGAGE GROUP     | 1 | \$80,500.00  | 0.61% | 0 | \$0.00 | N |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 2 | \$90,150.00  | 0.68% | 0 | \$0.00 | N |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 3 | \$143,125.00 | 1.08% | 0 | \$0.00 | N |  |
| UNIONBANK, N.A.  | 1 | \$78,409.96  | 0.59% | 0 | \$0.00 | N |  |
| UNITED FIDELITY FUNDING, CORP                                      | 1 | \$84,405.31  | 0.64% | 0 | \$0.00 | N |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$171,200.00 | 1.29% | 0 | \$0.00 | N |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$73,500.00  | 0.55% | 0 | \$0.00 | N |  |
| VECTRA BANK COLORADO, NA, A CORPORATION                            | 1 | \$67,923.80  | 0.51% | 0 | \$0.00 | N |  |
| VINSON MORTGAGE SERVICES, INC                                      | 2 | \$124,400.00 | 0.94% | 0 | \$0.00 | N |  |
| VYSTAR CREDIT UNION  | 3 | \$179,769.14 | 1.35% | 0 | \$0.00 | N |  |
| WATERSTONE MORTGAGE CORPORATION                                    | 5 | \$274,675.00 | 2.07% | 0 | \$0.00 | N |  |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE        | 1 | \$84,980.00  | 0.64% | 0 | \$0.00 | N |  |
| WORTHINGTON FEDERAL BANK   | 1 | \$48,365.00  | 0.36% | 0 | \$0.00 | N |  |
| WR STARKEY MORTGAGE, LLP.  | 3 | \$122,741.00 | 0.92% | 0 | \$0.00 | N |  |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | WRIGHT-PATT CREDIT UNION, INC.                     | 1          | \$34,400.00            | 0.32%       | 0        | \$0.00        | N. |
| <b>Total</b> |  |  | <b>214</b> | <b>\$13,276,556.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAUF2    |  | ARVEST MORTGAGE COMPANY                            | 3          | \$421,600.00           | 17.9%       | 0        | \$0.00        | N. |
|              |  | BOKF, NA DBA BANK OF ARIZONA                       | 1          | \$135,048.50           | 5.73%       | 0        | \$0.00        | N. |
|              |  | ENVOY MORTGAGE, LTD.                               | 4          | \$571,263.96           | 24.26%      | 0        | \$0.00        | N. |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4          | \$535,745.15           | 22.75%      | 0        | \$0.00        | N. |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1          | \$135,000.00           | 5.73%       | 0        | \$0.00        | N. |
|              |  | MORTGAGE SERVICES III LLC                          | 1          | \$139,279.92           | 5.91%       | 0        | \$0.00        | N. |
|              |  | MUTUAL OF OMAHA BANK                               | 2          | \$274,175.62           | 11.64%      | 0        | \$0.00        | N. |
|              |  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1          | \$143,035.74           | 6.08%       | 0        | \$0.00        | N. |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,355,148.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAUG0    |  | AMERISAVE MORTGAGE CORPORATION                     | 1          | \$254,807.39           | 9.36%       | 0        | \$0.00        | N. |
|              |  | DHI MORTGAGE COMPANY, LTD. LP.                     | 1          | \$357,017.93           | 13.12%      | 0        | \$0.00        | N. |
|              |  | DHI MORTGAGE COMPANY, LTD.                         | 3          | \$690,222.15           | 25.36%      | 0        | \$0.00        | N. |
|              |  | DHI MORTGAGE COMPANY, LTD., L.P.                   | 1          | \$230,124.00           | 8.46%       | 0        | \$0.00        | N. |
|              |  | ENVOY MORTGAGE, LTD.                               | 1          | \$188,665.00           | 6.93%       | 0        | \$0.00        | N. |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1          | \$282,600.00           | 10.38%      | 0        | \$0.00        | N. |
|              |  | INDEPENDENT BANK                                   | 1          | \$236,075.00           | 8.67%       | 0        | \$0.00        | N. |
|              |  | PACIFIC MERCANTILE BANK                            | 1          | \$326,937.40           | 12.01%      | 0        | \$0.00        | N. |
|              |  | PREFERRED COMMUNITY BANK                           | 1          | \$155,200.00           | 5.71%       | 0        | \$0.00        | N. |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,721,648.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAUH8    |  | AMERICAN FEDERAL MORTGAGE CORPORATION              | 2          | \$272,856.11           | 6.33%       | 0        | \$0.00        | N. |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                   | 3          | \$510,500.00           | 11.84%      | 0        | \$0.00        | N. |
|              |  | AMERISAVE MORTGAGE CORPORATION                     | 2          | \$761,000.00           | 17.65%      | 0        | \$0.00        | N. |
|              |  | CITIBANK,N.A.                                      | 10         | \$1,283,186.57         | 29.76%      | 0        | \$0.00        | N. |
|              |  | CMC FUNDING, INC.                                  | 1          | \$50,000.00            | 1.16%       | 0        | \$0.00        | N. |
|              |  | CRESCENT MORTGAGE COMPANY                          | 3          | \$676,731.24           | 15.69%      | 0        | \$0.00        | N. |
|              |  | GMH MORTGAGE SERVICES LLC                          | 1          | \$154,876.39           | 3.59%       | 0        | \$0.00        | N. |
|              |  | INTERBANK MORTGAGE COMPANY                         | 2          | \$230,759.79           | 5.35%       | 0        | \$0.00        | N. |
|              |  | SIGNATURE MORTGAGE CORPORATION                     | 1          | \$200,001.00           | 4.64%       | 0        | \$0.00        | N. |
|              |  | SUMMIT FUNDING ADVISORS, LLC                       | 1          | \$172,500.00           | 3.99%       | 0        | \$0.00        | N. |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,312,411.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WAUJ4    | AMERICAN INTERNET MORTGAGE, INC.                          | 3         | \$320,000.00          | 8.18%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2         | \$335,800.00          | 8.58%       | 0        | \$0.00        | N |
|              | ARVEST MORTGAGE COMPANY                                   | 4         | \$296,275.76          | 7.57%       | 0        | \$0.00        | N |
|              | BENCHMARK COMMUNITY BANK                                  | 1         | \$84,407.39           | 2.16%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 1         | \$135,000.00          | 3.45%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 1         | \$196,000.00          | 5.01%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF TEXAS                                | 2         | \$140,503.28          | 3.59%       | 0        | \$0.00        | N |
|              | CITIBANK, N.A.  | 3         | \$250,599.57          | 6.4%        | 0        | \$0.00        | N |
|              | CMC FUNDING, INC.   | 1         | \$417,000.00          | 10.66%      | 0        | \$0.00        | N |
|              | CONSUMERS CREDIT UNION                                    | 1         | \$54,300.00           | 1.39%       | 0        | \$0.00        | N |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 2         | \$219,200.00          | 5.6%        | 0        | \$0.00        | N |
|              | GENERATIONS BANK  | 1         | \$130,000.00          | 3.32%       | 0        | \$0.00        | N |
|              | GUARANTY BANK, A CORPORATION                              | 1         | \$67,000.00           | 1.71%       | 0        | \$0.00        | N |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                       | 1         | \$186,950.00          | 4.78%       | 0        | \$0.00        | N |
|              | MERCHANTS BANK  | 2         | \$255,000.00          | 6.52%       | 0        | \$0.00        | N |
|              | MINERS BANK   | 1         | \$40,000.00           | 1.02%       | 0        | \$0.00        | N |
|              | PULTE MORTGAGE LLC  | 1         | \$129,772.00          | 3.32%       | 0        | \$0.00        | N |
|              | SMARTBANK   | 1         | \$133,059.64          | 3.4%        | 0        | \$0.00        | N |
|              | STAR FINANCIAL BANK                                       | 1         | \$29,600.00           | 0.76%       | 0        | \$0.00        | N |
|              | UNITED BANK   | 1         | \$44,400.00           | 1.13%       | 0        | \$0.00        | N |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 1         | \$148,940.46          | 3.81%       | 0        | \$0.00        | N |
|              | WESLEND FINANCIAL   | 1         | \$299,250.00          | 7.64%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>33</b> | <b>\$3,913,058.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAUK1    | AMERICAN INTERBANC MORTGAGE                               | 1         | \$371,000.00          | 11.28%      | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1         | \$128,600.00          | 3.91%       | 0        | \$0.00        | N |
|              | C.U. MORTGAGE SERVICES, INC.                              | 1         | \$151,700.00          | 4.61%       | 0        | \$0.00        | N |
|              | COLE TAYLOR BANK  | 1         | \$220,409.03          | 6.7%        | 0        | \$0.00        | N |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$208,820.02          | 6.35%       | 0        | \$0.00        | N |
|              | FIFTH THIRD MORTGAGE COMPANY                              | 2         | \$198,413.71          | 6.03%       | 0        | \$0.00        | N |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1         | \$35,000.00           | 1.06%       | 0        | \$0.00        | N |
|              |   | 1         | \$160,379.77          | 4.88%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | FREEDOM MORTGAGE CORPORATION                        |           |                       |             |          |               |   |
|              | GREEN TREE SERVICING LLC                            | 1         | \$164,406.82          | 5%          | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.                              | 1         | \$293,300.00          | 8.92%       | 0        | \$0.00        | N |
|              | NORTHWESTERN MORTGAGE CO.                           | 1         | \$86,250.00           | 2.62%       | 0        | \$0.00        | N |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$160,878.46          | 4.89%       | 0        | \$0.00        | N |
|              | SANTANDER BANK, N.A.                                | 1         | \$250,550.00          | 7.62%       | 0        | \$0.00        | N |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS           | 1         | \$258,215.00          | 7.85%       | 0        | \$0.00        | N |
|              | STANDARD MORTGAGE CORP                              | 1         | \$121,200.00          | 3.69%       | 0        | \$0.00        | N |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE     | 1         | \$109,950.00          | 3.34%       | 0        | \$0.00        | N |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$159,555.00          | 4.85%       | 0        | \$0.00        | N |
|              | TOWNE MORTGAGE COMPANY                              | 1         | \$102,611.87          | 3.12%       | 0        | \$0.00        | N |
|              | TRUSTONE FINANCIAL                                  | 1         | \$107,000.00          | 3.28%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>20</b> | <b>\$3,288,239.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WAUL9    | DORAL MORTGAGE LLC                                  | 2         | \$327,255.00          | 12.42%      | 0        | \$0.00        | N |
|              | DUPAGE CREDIT UNION                                 | 1         | \$171,400.00          | 6.51%       | 0        | \$0.00        | N |
|              | EVERBANK  | 1         | \$291,123.58          | 11.05%      | 0        | \$0.00        | N |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$123,700.00          | 4.7%        | 0        | \$0.00        | N |
|              | NAVY FEDERAL CREDIT UNION                           | 1         | \$303,085.97          | 11.5%       | 0        | \$0.00        | N |
|              | NCB, FSB  | 1         | \$145,670.06          | 5.53%       | 0        | \$0.00        | N |
|              | NEWTOWN SAVINGS BANK                                | 1         | \$187,938.59          | 7.13%       | 0        | \$0.00        | N |
|              | ORIENTAL BANK                                       | 1         | \$126,014.08          | 4.78%       | 0        | \$0.00        | N |
|              | PARAMOUNT EQUITY MORTGAGE LLC                       | 1         | \$319,000.00          | 12.11%      | 0        | \$0.00        | N |
|              | PARTNERS FEDERAL CREDIT UNION                       | 1         | \$281,700.00          | 10.69%      | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.                                | 1         | \$173,200.00          | 6.57%       | 0        | \$0.00        | N |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION               | 1         | \$102,806.61          | 3.9%        | 0        | \$0.00        | N |
|              | TRUSTMARK NATIONAL BANK                             | 1         | \$81,800.00           | 3.11%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$2,634,693.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WAUM7    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 1         | \$180,600.00          | 5.93%       | 0        | \$0.00        | N |
|              | CENTURY LENDING COMPANY                             | 2         | \$255,368.14          | 8.38%       | 0        | \$0.00        | N |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1         | \$140,600.00          | 4.61%       | 0        | \$0.00        | N |
|              | EVOLVE BANK & TRUST                                 | 1         | \$181,000.00          | 5.94%       | 0        | \$0.00        | N |
|              | GTE FEDERAL CREDIT UNION                            | 1         | \$165,000.00          | 5.41%       | 0        | \$0.00        | N |
|              | LIBERTY BANK  | 1         | \$211,491.63          | 6.94%       | 0        | \$0.00        | N |
|              | LIBERTY SAVINGS BANK, FSB                           | 1         | \$123,000.00          | 4.04%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | MID AMERICA MORTGAGE   | 1         | \$87,000.00           | 2.85%       | 0        | \$0.00        | N |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$152,850.00          | 5.02%       | 0        | \$0.00        | N |
|              | NORTHERN OHIO INVESTMENT CO.   | 1         | \$137,004.00          | 4.5%        | 0        | \$0.00        | N |
|              | PEOPLES BANK   | 1         | \$179,465.72          | 5.89%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$220,600.00          | 7.24%       | 0        | \$0.00        | N |
|              | RMK FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION | 1         | \$308,000.00          | 10.11%      | 0        | \$0.00        | N |
|              | TRAVIS CREDIT UNION  | 1         | \$231,423.32          | 7.59%       | 0        | \$0.00        | N |
|              | TRUSTMARK NATIONAL BANK  | 1         | \$374,061.03          | 12.27%      | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$100,236.34          | 3.28%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b> | <b>\$3,047,700.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAUN5    | EVERBANK   | 1         | \$115,087.20          | 7.49%       | 0        | \$0.00        | N |
|              | HOME LOAN OF CENTRAL<br>FLORIDA  | 1         | \$240,223.86          | 15.63%      | 0        | \$0.00        | N |
|              | NATIONSTARMORTGAGE   | 1         | \$166,387.31          | 10.83%      | 0        | \$0.00        | N |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$209,416.72          | 13.63%      | 0        | \$0.00        | N |
|              | RBS CITIZENS, NA   | 3         | \$533,178.97          | 34.69%      | 0        | \$0.00        | N |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK     | 1         | \$175,094.99          | 11.39%      | 0        | \$0.00        | N |
|              | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                     | 1         | \$97,485.36           | 6.34%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,536,874.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAUP0    | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.              | 1         | \$359,977.32          | 24.52%      | 0        | \$0.00        | N |
|              | FIRST CITIZENS BANK AND TRUST<br>CO.   | 1         | \$157,712.34          | 10.74%      | 0        | \$0.00        | N |
|              | FIRST PLACE BANK   | 1         | \$97,080.05           | 6.61%       | 0        | \$0.00        | N |
|              | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                 | 1         | \$348,627.03          | 23.75%      | 0        | \$0.00        | N |
|              | SHORE MORTGAGE   | 1         | \$169,686.69          | 11.56%      | 0        | \$0.00        | N |
|              | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                | 1         | \$334,966.75          | 22.82%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,468,050.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAUQ8    | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                       | 1         | \$169,266.47          | 8.17%       | 0        | \$0.00        | N |
|              | IOWA BANKERS MORTGAGE<br>CORPORATION   | 1         | \$76,000.00           | 3.67%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$282,403.73          | 13.63%      | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.   | 1         | \$219,500.00          | 10.59%      | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | NATIONSTARMORTGAGE  | 1         | \$231,216.53          | 11.16%      | 0        | \$0.00        | N. |
|              | RBS CITIZENS, NA  | 1         | \$107,145.40          | 5.17%       | 0        | \$0.00        | N. |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1         | \$180,300.00          | 8.7%        | 0        | \$0.00        | N. |
|              | SPACE COAST CREDIT UNION  | 4         | \$806,671.16          | 38.91%      | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>11</b> | <b>\$2,072,503.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WAUR6    | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$107,000.00          | 7.36%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1         | \$175,600.00          | 12.08%      | 0        | \$0.00        | N. |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1         | \$163,900.00          | 11.28%      | 0        | \$0.00        | N. |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$99,206.97           | 6.83%       | 0        | \$0.00        | N. |
|              | M&T BANK  | 1         | \$144,411.84          | 9.94%       | 0        | \$0.00        | N. |
|              | MAVERICK FUNDING CORP.  | 1         | \$108,500.00          | 7.47%       | 0        | \$0.00        | N. |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$231,111.48          | 15.9%       | 0        | \$0.00        | N. |
|              | PENTAGON FEDERAL C. U.  | 1         | \$221,290.06          | 15.23%      | 0        | \$0.00        | N. |
|              | PEOPLES BANK  | 1         | \$202,265.25          | 13.91%      | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,453,285.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WAUS4    | ANDREWS FEDERAL CREDIT UNION  | 1         | \$173,845.25          | 10.58%      | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 2         | \$244,600.00          | 14.89%      | 0        | \$0.00        | N. |
|              | COLONIAL SAVINGS, F.A.  | 1         | \$204,723.30          | 12.46%      | 0        | \$0.00        | N. |
|              | DORAL MORTGAGE LLC  | 1         | \$373,218.83          | 22.72%      | 0        | \$0.00        | N. |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1         | \$355,000.00          | 21.61%      | 0        | \$0.00        | N. |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$109,859.66          | 6.69%       | 0        | \$0.00        | N. |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$181,656.78          | 11.05%      | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,642,903.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WAUT2    | 360 MORTGAGE GROUP, LLC   | 1         | \$277,000.00          | 1.35%       | 0        | \$0.00        | N. |
|              | ALPINE BANK & TRUST CO.   | 1         | \$263,000.00          | 1.28%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 3         | \$661,900.00          | 3.22%       | 0        | \$0.00        | N. |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1         | \$165,400.00          | 0.81%       | 0        | \$0.00        | N. |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1         | \$417,750.00          | 2.03%       | 0        | \$0.00        | N. |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$122,000.00          | 0.59%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1         | \$92,400.00           | 0.45%       | 0        | \$0.00        | N. |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$298,100.00   | 1.45% | 0 | \$0.00 | N |
| BANK OF THE ROCKIES, N.A.                                     | 1 | \$240,000.00   | 1.17% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION                                | 3 | \$662,252.25   | 3.23% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$323,000.00   | 1.57% | 0 | \$0.00 | N |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1 | \$151,564.69   | 0.74% | 0 | \$0.00 | N |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 2 | \$417,000.00   | 2.03% | 0 | \$0.00 | N |
| CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$78,350.00    | 0.38% | 0 | \$0.00 | N |
| CASHCALL, INC., A CALIFORNIA CORP                             | 1 | \$265,365.71   | 1.29% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$273,091.89   | 1.33% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY                                       | 2 | \$239,280.11   | 1.17% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 3 | \$546,700.00   | 2.66% | 0 | \$0.00 | N |
| COLE TAYLOR BANK  | 1 | \$150,406.15   | 0.73% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION  | 2 | \$223,800.00   | 1.09% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$299,550.00   | 1.46% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7 | \$1,167,600.51 | 5.69% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC  | 1 | \$235,289.75   | 1.15% | 0 | \$0.00 | N |
| ELGA CREDIT UNION   | 1 | \$148,450.00   | 0.72% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP             | 1 | \$81,454.17    | 0.4%  | 0 | \$0.00 | N |
| EXCEL MORTGAGE SERVICING, INC.                                | 1 | \$294,998.00   | 1.44% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$383,250.00   | 1.87% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION                           | 2 | \$432,000.00   | 2.1%  | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION                                      | 2 | \$357,828.93   | 1.74% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES                              | 2 | \$254,350.00   | 1.24% | 0 | \$0.00 | N |
| GROW FINANCIAL FEDERAL CREDIT UNION                           | 1 | \$106,500.00   | 0.52% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION                                      | 3 | \$506,250.00   | 2.47% | 0 | \$0.00 | N |
| IBM SECU  | 1 | \$252,282.20   | 1.23% | 0 | \$0.00 | N |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$141,459.19   | 0.69% | 0 | \$0.00 | N |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                 | 1 | \$131,800.00   | 0.64% | 0 | \$0.00 | N |



|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| INDEPENDENT BANK   | 2 | \$119,820.00   | 0.58% | 0 | \$0.00 | N. |
| MAVERICK FUNDING CORP.   | 5 | \$725,800.00   | 3.54% | 0 | \$0.00 | N. |
| MEMBER FIRST MORTGAGE, LLC   | 2 | \$332,245.30   | 1.62% | 0 | \$0.00 | N. |
| MID AMERICA MORTGAGE   | 1 | \$274,300.00   | 1.34% | 0 | \$0.00 | N. |
| MORTGAGE CENTER, LLC   | 3 | \$368,100.00   | 1.79% | 0 | \$0.00 | N. |
| MOUNT OLYMPUS MORTGAGE COMPANY                                     | 1 | \$167,900.00   | 0.82% | 0 | \$0.00 | N. |
| MVB BANK, INC.   | 1 | \$318,000.00   | 1.55% | 0 | \$0.00 | N. |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION                 | 1 | \$361,954.53   | 1.76% | 0 | \$0.00 | N. |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$296,200.00   | 1.44% | 0 | \$0.00 | N. |
| OCMBC, INC   | 1 | \$227,411.89   | 1.11% | 0 | \$0.00 | N. |
| ONE NEVADA CREDIT UNION  | 1 | \$126,250.00   | 0.61% | 0 | \$0.00 | N. |
| PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$166,739.61   | 0.81% | 0 | \$0.00 | N. |
| PENTAGON FEDERAL C. U.   | 3 | \$736,921.53   | 3.59% | 0 | \$0.00 | N. |
| PMAC LENDING SERVICES, INC.  | 1 | \$330,084.19   | 1.61% | 0 | \$0.00 | N. |
| RBS CITIZENS, NA   | 4 | \$559,796.64   | 2.73% | 0 | \$0.00 | N. |
| REDWOOD CREDIT UNION   | 1 | \$192,100.00   | 0.94% | 0 | \$0.00 | N. |
| RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$155,800.00   | 0.76% | 0 | \$0.00 | N. |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1 | \$206,813.00   | 1.01% | 0 | \$0.00 | N. |
| RESIDENTIAL MORTGAGE SERVICES,                                     | 1 | \$186,759.29   | 0.91% | 0 | \$0.00 | N. |
| ROGUE FEDERAL CREDIT UNION   | 1 | \$179,812.68   | 0.88% | 0 | \$0.00 | N. |
| SAGINAW MEDICAL FEDERAL CU   | 1 | \$64,200.00    | 0.31% | 0 | \$0.00 | N. |
| SANTANDER BANK, N.A.   | 1 | \$197,650.00   | 0.96% | 0 | \$0.00 | N. |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$309,600.00   | 1.51% | 0 | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$166,650.00   | 0.81% | 0 | \$0.00 | N. |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$180,000.00   | 0.88% | 0 | \$0.00 | N. |
| SOLIDARITY COMMUNITY FCU   | 1 | \$161,500.00   | 0.79% | 0 | \$0.00 | N. |
| SPACE COAST CREDIT UNION   | 7 | \$1,074,861.20 | 5.24% | 0 | \$0.00 | N. |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1 | \$171,000.00   | 0.83% | 0 | \$0.00 | N. |
| STEARNS LENDING INC.   | 4 | \$911,000.00   | 4.44% | 0 | \$0.00 | N. |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$137,500.00   | 0.67% | 0 | \$0.00 | N. |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$114,500.00   | 0.56% | 0 | \$0.00 | N. |
| THE NATIONAL BANK, CORPORATION                                     | 1 | \$220,000.00   | 1.07% | 0 | \$0.00 | N. |
| VILLAGE MORTGAGE   | 1 | \$128,000.00   | 0.6%  | 0 | \$0.00 | N. |

|              |  |   |            |                        |             |          |               |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |   | <b>111</b> | <b>\$20,530,693.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAUU9    |  | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$136,630.53           | 6.25%       | 0        | \$0.00        | N |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$352,116.12           | 16.11%      | 0        | \$0.00        | N |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                           | 1          | \$218,046.10           | 9.98%       | 0        | \$0.00        | N |
|              |  | ENVISION CREDIT UNION   | 1          | \$172,830.56           | 7.91%       | 0        | \$0.00        | N |
|              |  | EVOLVE BANK & TRUST   | 1          | \$167,132.00           | 7.65%       | 0        | \$0.00        | N |
|              |  | HOME FINANCING CENTER, INC.                                   | 1          | \$238,406.40           | 10.91%      | 0        | \$0.00        | N |
|              |  | NEW PENN FINANCIAL, LLC                                       | 2          | \$303,141.11           | 13.87%      | 0        | \$0.00        | N |
|              |  | RBS CITIZENS, NA  | 1          | \$185,400.00           | 8.48%       | 0        | \$0.00        | N |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                             | 1          | \$114,132.63           | 5.22%       | 0        | \$0.00        | N |
|              |  | SHELTER MORTGAGE COMPANY, L.L.C.                              | 1          | \$90,578.52            | 4.14%       | 0        | \$0.00        | N |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                                | 1          | \$206,956.30           | 9.48%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,185,370.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAUV7    |  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                           | 1          | \$255,166.13           | 10.81%      | 0        | \$0.00        | N |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1          | \$189,899.23           | 8.05%       | 0        | \$0.00        | N |
|              |  | CONTINENTAL HOME LOANS INC.                                   | 1          | \$195,800.00           | 8.3%        | 0        | \$0.00        | N |
|              |  | EVOLVE BANK & TRUST   | 2          | \$302,949.16           | 12.84%      | 0        | \$0.00        | N |
|              |  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3          | \$395,715.24           | 16.77%      | 0        | \$0.00        | N |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1          | \$207,650.72           | 8.8%        | 0        | \$0.00        | N |
|              |  | NATIONS LENDING CORPORATION                                   | 1          | \$229,042.48           | 9.71%       | 0        | \$0.00        | N |
|              |  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                         | 1          | \$355,212.11           | 15.05%      | 0        | \$0.00        | N |
|              |  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                  | 1          | \$92,145.37            | 3.91%       | 0        | \$0.00        | N |
|              |  | TRUSTMARK NATIONAL BANK                                       | 1          | \$135,854.17           | 5.76%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,359,434.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAUW5    |  | ALL WESTERN MORTGAGE INC                                      | 1          | \$98,473.07            | 0.5%        | 0        | \$0.00        | N |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                             | 13         | \$2,485,200.00         | 12.73%      | 0        | \$0.00        | N |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$157,500.00           | 0.81%       | 0        | \$0.00        | N |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2          | \$563,543.68           | 2.89%       | 0        | \$0.00        | N |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ARIZONA CENTRAL CREDIT UNION                                  | 1 | \$152,900.00   | 0.78% | 0 | \$0.00 | N. |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$116,100.00   | 0.59% | 0 | \$0.00 | N. |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$210,746.48   | 1.08% | 0 | \$0.00 | N. |
|  | BANK OF ENGLAND   | 2 | \$309,180.00   | 1.58% | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION   | 1 | \$157,700.00   | 0.81% | 0 | \$0.00 | N. |
|  | BLACKHAWK BANK  | 2 | \$319,700.00   | 1.64% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$371,600.00   | 1.9%  | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1 | \$161,000.00   | 0.82% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 1 | \$209,442.16   | 1.07% | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY                                       | 1 | \$364,000.00   | 1.86% | 0 | \$0.00 | N. |
|  | CITYWORTH MORTGAGE LLC  | 1 | \$104,670.00   | 0.54% | 0 | \$0.00 | N. |
|  | CITYWORTH MORTGAGGE LLC                                       | 1 | \$215,900.00   | 1.11% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 8 | \$1,441,607.27 | 7.38% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 3 | \$523,550.00   | 2.68% | 0 | \$0.00 | N. |
|  | DIRECTORS MORTGAGE, INC.                                      | 1 | \$216,000.00   | 1.11% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$139,000.00   | 0.71% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                           | 1 | \$166,500.00   | 0.85% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$257,000.00   | 1.32% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                              | 1 | \$206,500.00   | 1.06% | 0 | \$0.00 | N. |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                           | 1 | \$143,950.00   | 0.74% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION                           | 1 | \$129,500.00   | 0.66% | 0 | \$0.00 | N. |
|  | GLADEWATER NATIONAL BANK                                      | 1 | \$238,419.76   | 1.22% | 0 | \$0.00 | N. |
|  | GTE FEDERAL CREDIT UNION                                      | 3 | \$562,086.62   | 2.88% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY  | 1 | \$82,601.89    | 0.42% | 0 | \$0.00 | N. |
|  | INTEGRA MORTGAGE CORP   | 1 | \$157,500.00   | 0.81% | 0 | \$0.00 | N. |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$106,350.00   | 0.54% | 0 | \$0.00 | N. |
|  | JPMORGAN CHASE BANK, N.A.                                     | 2 | \$607,515.54   | 3.11% | 0 | \$0.00 | N. |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$125,518.85   | 0.64% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.  | 6 | \$1,088,116.58 | 5.57% | 0 | \$0.00 | N. |
|  | MERIDIAN BANK   | 1 | \$190,528.66   | 0.98% | 0 | \$0.00 | N. |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 1 | \$177,500.00   | 0.91% | 0 | \$0.00 | N. |
|  |   | 1 | \$191,968.63   | 0.98% | 0 | \$0.00 | N. |

|  |  |    |              |       |   |        |   |
|--|--|----|--------------|-------|---|--------|---|
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION   |    |              |       |   |        |   |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$125,000.00 | 0.64% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$220,400.00 | 1.13% | 0 | \$0.00 | N |
|  | PBC CREDIT UNION   | 1  | \$156,228.40 | 0.8%  | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2  | \$572,750.00 | 2.93% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.  | 3  | \$871,889.28 | 4.47% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$207,700.00 | 1.06% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 4  | \$870,949.64 | 4.46% | 0 | \$0.00 | N |
|  | R P FUNDING, INC   | 1  | \$176,000.00 | 0.9%  | 0 | \$0.00 | N |
|  | RBS CITIZENS, NA   | 3  | \$187,214.77 | 0.96% | 0 | \$0.00 | N |
|  | RELIANT MORTGAGE COMPANY LLC (IC)  | 1  | \$120,000.00 | 0.61% | 0 | \$0.00 | N |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$131,400.00 | 0.67% | 0 | \$0.00 | N |
|  | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES   | 1  | \$107,000.00 | 0.55% | 0 | \$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$164,949.00 | 0.84% | 0 | \$0.00 | N |
|  | SANTANDER BANK, N.A.   | 3  | \$579,397.80 | 2.97% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 1  | \$173,600.00 | 0.89% | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                 | 1  | \$145,700.00 | 0.75% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$90,800.00  | 0.47% | 0 | \$0.00 | N |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 11 | \$556,159.00 | 2.85% | 0 | \$0.00 | N |
|  | THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                               | 1  | \$136,600.00 | 0.7%  | 0 | \$0.00 | N |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 1  | \$99,003.36  | 0.51% | 0 | \$0.00 | N |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 1  | \$218,669.71 | 1.12% | 0 | \$0.00 | N |
|  | VENTA FINANCIAL GROUP INC  | 1  | \$117,200.00 | 0.6%  | 0 | \$0.00 | N |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$417,578.30 | 2.14% | 0 | \$0.00 | N |
|  | WRIGHT-PATT CREDIT UNION, INC.   | 3  | \$328,804.14 | 1.7%  | 0 | \$0.00 | N |

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|              |  |           |                       |                        |             |               |               |  |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |           | <b>119</b>            | <b>\$19,524,362.59</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138WAUX3    | AMERICAN FINANCIAL RESOURCES, INC                                    | 1         | \$219,262.05          | 14.98%                 | 0           | \$0.00        | N             |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1         | \$284,956.18          | 19.47%                 | 0           | \$0.00        | N             |  |
|              | EXCEL MORTGAGE SERVICING, INC.                                       | 1         | \$91,782.56           | 6.27%                  | 0           | \$0.00        | N             |  |
|              | FIRST CHOICE LOAN SERVICES, INC.                                     | 1         | \$100,000.00          | 6.83%                  | 0           | \$0.00        | N             |  |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$317,110.32          | 21.67%                 | 0           | \$0.00        | N             |  |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2         | \$450,440.20          | 30.78%                 | 0           | \$0.00        | N             |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,463,551.31</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138WAUY1    | CERTUSBANK NA  | 1         | \$271,523.79          | 12.75%                 | 0           | \$0.00        | N             |  |
|              | EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION     | 1         | \$244,122.07          | 11.46%                 | 0           | \$0.00        | N             |  |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$245,463.67          | 11.52%                 | 0           | \$0.00        | N             |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                                   | 1         | \$366,894.31          | 17.23%                 | 0           | \$0.00        | N             |  |
|              | LAKE MICHIGAN CREDIT UNION   | 1         | \$84,270.82           | 3.96%                  | 0           | \$0.00        | N             |  |
|              | NATIONSTARMORTGAGE   | 2         | \$509,478.27          | 23.92%                 | 0           | \$0.00        | N             |  |
|              | NJ LENDERS CORP  | 1         | \$155,896.08          | 7.32%                  | 0           | \$0.00        | N             |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$94,266.47           | 4.43%                  | 0           | \$0.00        | N             |  |
|              | WELLS FARGO BANK, N.A.   | 1         | \$158,069.50          | 7.41%                  | 0           | \$0.00        | N             |  |
| <b>Total</b> |  | <b>10</b> | <b>\$2,129,984.98</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138WAUZ8    | ACOPIA, LLC  | 1         | \$157,000.00          | 8.19%                  | 0           | \$0.00        | N             |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1         | \$173,000.00          | 9.03%                  | 0           | \$0.00        | N             |  |
|              | AUBURNBANK   | 1         | \$98,379.00           | 5.13%                  | 0           | \$0.00        | N             |  |
|              | BAXTER CREDIT UNION  | 1         | \$104,500.00          | 5.45%                  | 0           | \$0.00        | N             |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1         | \$108,200.00          | 5.65%                  | 0           | \$0.00        | N             |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1         | \$123,000.00          | 6.42%                  | 0           | \$0.00        | N             |  |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1         | \$141,859.76          | 7.4%                   | 0           | \$0.00        | N             |  |
|              | DOW CHEMICAL EMPLOYEES' CREDIT UNION                                 | 1         | \$59,000.00           | 3.08%                  | 0           | \$0.00        | N             |  |
|              |  | 1         | \$120,000.00          | 6.26%                  | 0           | \$0.00        | N             |  |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST FEDERAL BANK OF THE MIDWEST                             |           |                       |             |          |               |    |
|              | FIRST NATIONAL BANK OF GILLETTE                               | 1         | \$165,350.00          | 8.63%       | 0        | \$0.00        | N. |
|              | FIRST PLACE BANK  | 1         | \$110,000.00          | 5.74%       | 0        | \$0.00        | N. |
|              | FRANKENMUTH CREDIT UNION                                      | 1         | \$63,500.00           | 3.31%       | 0        | \$0.00        | N. |
|              | IOWA BANKERS MORTGAGE CORPORATION                             | 1         | \$65,500.00           | 3.42%       | 0        | \$0.00        | N. |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1         | \$70,900.00           | 3.7%        | 0        | \$0.00        | N. |
|              | MORTGAGE CENTER, LLC  | 1         | \$57,070.00           | 2.98%       | 0        | \$0.00        | N. |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                 | 1         | \$199,500.00          | 10.41%      | 0        | \$0.00        | N. |
|              | PORT WASHINGTON STATE BANK                                    | 1         | \$99,200.00           | 5.2%        | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>17</b> | <b>\$1,915,958.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WAV20    | ACADEMY MORTGAGE CORPORATION                                  | 1         | \$142,400.00          | 0.54%       | 0        | \$0.00        | N. |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                     | 1         | \$145,600.00          | 0.55%       | 0        | \$0.00        | N. |
|              | AFFILIATED BANK   | 2         | \$276,000.00          | 1.05%       | 0        | \$0.00        | N. |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1         | \$123,961.58          | 0.47%       | 0        | \$0.00        | N. |
|              | AMBECK MORTGAGE ASSOCIATES                                    | 1         | \$147,070.00          | 0.56%       | 0        | \$0.00        | N. |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                | 1         | \$146,400.00          | 0.56%       | 0        | \$0.00        | N. |
|              | AMERICAN EQUITY MORTGAGE, INC.                                | 1         | \$141,361.03          | 0.54%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$126,000.00          | 0.48%       | 0        | \$0.00        | N. |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1         | \$132,000.00          | 0.5%        | 0        | \$0.00        | N. |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$133,600.00          | 0.51%       | 0        | \$0.00        | N. |
|              | AMERIS BANK   | 1         | \$126,168.00          | 0.48%       | 0        | \$0.00        | N. |
|              | ANCHOR MORTGAGE ASSOCIATES, INC                               | 1         | \$125,089.62          | 0.48%       | 0        | \$0.00        | N. |
|              | ARIZONA STATE CREDIT UNION                                    | 1         | \$130,400.00          | 0.5%        | 0        | \$0.00        | N. |
|              | ASSEMBLIES OF GOD CREDIT UNION                                | 1         | \$141,012.75          | 0.54%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$130,960.16          | 0.5%        | 0        | \$0.00        | N. |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 1         | \$146,200.00          | 0.56%       | 0        | \$0.00        | N. |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5         | \$683,287.39          | 2.6%        | 0        | \$0.00        | N. |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BANCO POPULAR DE PUERTO RICO                              | 1 | \$145,297.34 | 0.55% | 0 | \$0.00 | N. |
|  | BANCORPSOUTH BANK   | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | N. |
|  | BANK MUTUAL   | 1 | \$125,250.00 | 0.48% | 0 | \$0.00 | N. |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2 | \$263,437.00 | 1%    | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION                                       | 1 | \$134,925.00 | 0.51% | 0 | \$0.00 | N. |
|  | BRAND MORTGAGE GROUP,LLC                                  | 1 | \$132,175.15 | 0.5%  | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 1 | \$147,900.00 | 0.56% | 0 | \$0.00 | N. |
|  | CALIBER HOME LOANS, INC.                                  | 2 | \$262,950.00 | 1%    | 0 | \$0.00 | N. |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION              | 1 | \$146,886.21 | 0.56% | 0 | \$0.00 | N. |
|  | CASHCALL INC  | 3 | \$416,427.68 | 1.58% | 0 | \$0.00 | N. |
|  | CASHCALL, INC   | 1 | \$148,500.00 | 0.56% | 0 | \$0.00 | N. |
|  | CASHCALL, INC. A CALIFORNIA CORPORA                       | 1 | \$129,460.86 | 0.49% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPO                        | 1 | \$127,485.16 | 0.48% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                  | 1 | \$128,769.19 | 0.49% | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$132,681.65 | 0.5%  | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY                                   | 1 | \$131,250.00 | 0.5%  | 0 | \$0.00 | N. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | N. |
|  | CITY FIRST MORTGAGE SERVICES LLC                          | 3 | \$376,479.63 | 1.43% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2 | \$280,898.05 | 1.07% | 0 | \$0.00 | N. |
|  | COLONIAL SAVINGS, F.A.                                    | 1 | \$125,472.64 | 0.48% | 0 | \$0.00 | N. |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                        | 1 | \$141,890.77 | 0.54% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING, INC.                            | 2 | \$272,875.17 | 1.04% | 0 | \$0.00 | N. |
|  | CPM FEDERAL CREDIT UNION                                  | 1 | \$147,000.00 | 0.56% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 3 | \$404,880.20 | 1.54% | 0 | \$0.00 | N. |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$139,419.39 | 0.53% | 0 | \$0.00 | N. |
|  | DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP        | 1 | \$142,000.00 | 0.54% | 0 | \$0.00 | N. |
|  | DHA FINANCIAL, INC  | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.                                | 1 | \$148,582.00 | 0.56% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$274,500.00 | 1.04% | 0 | \$0.00 | N. |
|  | DORAL MORTGAGE LLC  | 1 | \$143,807.56 | 0.55% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | DORT FEDERAL CREDIT UNION  | 1 | \$131,458.11 | 0.5%  | 0 | \$0.00 | N. |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                       | 1 | \$145,151.66 | 0.55% | 0 | \$0.00 | N. |
|  | EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES, INC.                          | 1 | \$141,000.00 | 0.54% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$267,400.00 | 1.02% | 0 | \$0.00 | N. |
|  | EQUITY LOANS LLC, A LIMITED<br>LIABILITY COMPANY                             | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 2 | \$279,300.00 | 1.06% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                               | 1 | \$134,400.00 | 0.51% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                | 1 | \$139,400.00 | 0.53% | 0 | \$0.00 | N. |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 1 | \$128,500.00 | 0.49% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST  | 1 | \$126,560.00 | 0.48% | 0 | \$0.00 | N. |
|  | FARMINGTON FINANCIAL GROUP,<br>LLC, A TENNESSEE LIMITED<br>LIABILITY COMPANY | 1 | \$134,400.00 | 0.51% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.  | 1 | \$143,200.00 | 0.54% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK   | 1 | \$142,200.00 | 0.54% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK  | 1 | \$132,375.00 | 0.5%  | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$127,170.40 | 0.48% | 0 | \$0.00 | N. |
|  | FIRST SERVICE CREDIT UNION   | 1 | \$139,417.88 | 0.53% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                                       | 1 | \$124,741.04 | 0.47% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                       | 2 | \$262,700.00 | 1%    | 0 | \$0.00 | N. |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                                       | 2 | \$276,650.00 | 1.05% | 0 | \$0.00 | N. |
|  | FIRSTTRUST BANK  | 1 | \$126,000.00 | 0.48% | 0 | \$0.00 | N. |
|  | FREMONT BANK   | 4 | \$578,350.00 | 2.2%  | 0 | \$0.00 | N. |
|  | FRESNO COUNTY FEDERAL<br>CREDIT UNION  | 1 | \$132,548.01 | 0.5%  | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$127,425.00 | 0.48% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP,<br>LLC   | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | N. |
|  | GLADEWATER NATIONAL BANK   | 1 | \$129,964.27 | 0.49% | 0 | \$0.00 | N. |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$137,925.61 | 0.52% | 0 | \$0.00 | N. |
|  | GOODFIELD STATE BANK   | 1 | \$127,200.00 | 0.48% | 0 | \$0.00 | N. |
|  |  | 1 | \$136,400.00 | 0.52% | 0 | \$0.00 | N. |



|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | GREATER NEVADA MORTGAGE SERVICES   |   |              |       |   |        |   |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$137,550.00 | 0.52% | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$271,550.00 | 1.03% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY   | 1 | \$128,500.00 | 0.49% | 0 | \$0.00 | N |
|  | HARRIS COUNTY FEDERAL CREDIT UNION   | 1 | \$124,497.23 | 0.47% | 0 | \$0.00 | N |
|  | HERITAGEBANK OF THE SOUTH  | 5 | \$679,158.21 | 2.58% | 0 | \$0.00 | N |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.   | 2 | \$275,475.42 | 1.05% | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER, INC.  | 1 | \$138,463.57 | 0.53% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$284,421.83 | 1.08% | 0 | \$0.00 | N |
|  | INDEPENDENT BANK   | 2 | \$290,950.00 | 1.1%  | 0 | \$0.00 | N |
|  | INVESTORS HOME MORTGAGE  | 1 | \$147,250.00 | 0.56% | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$142,000.00 | 0.54% | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$137,250.00 | 0.52% | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$142,400.00 | 0.54% | 0 | \$0.00 | N |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.   | 2 | \$265,250.00 | 1.01% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$139,350.00 | 0.53% | 0 | \$0.00 | N |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$147,200.00 | 0.56% | 0 | \$0.00 | N |
|  | MEMBER HOME LOAN, LLC  | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | N |
|  | METRO HEALTH SERVICES FCU  | 1 | \$140,250.00 | 0.53% | 0 | \$0.00 | N |
|  | METRO ISLAND MORTGAGE  | 1 | \$129,084.05 | 0.49% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE   | 1 | \$144,800.00 | 0.55% | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$129,300.00 | 0.49% | 0 | \$0.00 | N |
|  | O A MORTGAGE SERVICES  | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,481.60 | 0.47% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$140,600.00 | 0.53% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MTG LLC.  | 1 | \$135,959.00 | 0.52% | 0 | \$0.00 | N |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$135,500.00 | 0.51% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 5 | \$672,200.00 | 2.55% | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$126,572.89 | 0.48% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PLAZA HOME MORTGAGE, INC   | 3 | \$433,150.00 | 1.65% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$146,000.00 | 0.55% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$144,404.74 | 0.55% | 0 | \$0.00 | N. |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                                       | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | N. |
|  | PRIMEWEST MORTGAGE   | 1 | \$124,481.60 | 0.47% | 0 | \$0.00 | N. |
|  | R P FUNDING, INC   | 1 | \$146,500.00 | 0.56% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 1 | \$126,100.00 | 0.48% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                        | 1 | \$141,909.02 | 0.54% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK  | 1 | \$140,250.00 | 0.53% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE<br>COMPANY   | 4 | \$554,750.00 | 2.11% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | N. |
|  | SFMC, LP.  | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 3 | \$405,000.00 | 1.54% | 0 | \$0.00 | N. |
|  | ST.MARY'S BANK   | 1 | \$141,000.00 | 0.54% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 4 | \$538,150.00 | 2.04% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK         | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | N. |
|  | SUMMIT FUNDING, INC.   | 1 | \$132,000.00 | 0.5%  | 0 | \$0.00 | N. |
|  | SUSQUEHANNA BANK   | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$281,422.97 | 1.07% | 0 | \$0.00 | N. |
|  | THE BRYN MAWR TRUST<br>COMPANY   | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | N. |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$149,250.00 | 0.57% | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 4 | \$566,039.62 | 2.15% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 1 | \$137,600.00 | 0.52% | 0 | \$0.00 | N. |
|  | UNIONBANK,N.A.   | 1 | \$126,185.15 | 0.48% | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$144,500.00 | 0.55% | 0 | \$0.00 | N. |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$144,543.52 | 0.55% | 0 | \$0.00 | N. |
|  | VANGUARD FUNDING LLC   | 1 | \$141,671.96 | 0.54% | 0 | \$0.00 | N. |
|  | VENTURE BANK   | 1 | \$134,400.00 | 0.51% | 0 | \$0.00 | N. |
|  | VINSON MORTGAGE SERVICES,<br>INC   | 1 | \$129,495.00 | 0.49% | 0 | \$0.00 | N. |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | N. |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE                                 | 1 | \$125,084.38 | 0.48% | 0 | \$0.00 | N. |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | LIMITED LIABILITY COMPANY   |            |                        |             |          |               |    |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A.    | 1          | \$136,642.48           | 0.52%       | 0        | \$0.00        | N. |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1          | \$147,000.00           | 0.56%       | 0        | \$0.00        | N. |
|              | WORKERS' CREDIT UNION   | 1          | \$142,500.00           | 0.54%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 3          | \$413,089.68           | 1.58%       | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>193</b> | <b>\$26,330,682.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAV38    | 1ST BANK, N.A.  | 1          | \$59,400.00            | 0.15%       | 0        | \$0.00        | N. |
|              | AAC CREDIT UNION  | 1          | \$73,000.00            | 0.19%       | 0        | \$0.00        | N. |
|              | ABILENE TEACHERS FEDERAL<br>CREDIT UNION                                      | 1          | \$62,542.19            | 0.16%       | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 6          | \$369,396.43           | 0.96%       | 0        | \$0.00        | N. |
|              | ACHIEVA CREDIT UNION  | 1          | \$41,250.00            | 0.11%       | 0        | \$0.00        | N. |
|              | ACOPIA, LLC   | 1          | \$81,600.00            | 0.21%       | 0        | \$0.00        | N. |
|              | ACRE MORTGAGE & FINANCIAL,<br>INC.  | 1          | \$82,215.00            | 0.21%       | 0        | \$0.00        | N. |
|              | ADVANTAGE BANK  | 1          | \$62,250.00            | 0.16%       | 0        | \$0.00        | N. |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$51,200.00            | 0.13%       | 0        | \$0.00        | N. |
|              | AFFILIATED BANK   | 1          | \$77,982.00            | 0.2%        | 0        | \$0.00        | N. |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 2          | \$151,255.27           | 0.39%       | 0        | \$0.00        | N. |
|              | ALLIANCE BANK   | 1          | \$58,000.00            | 0.15%       | 0        | \$0.00        | N. |
|              | ALLIANT BANK  | 1          | \$52,000.00            | 0.13%       | 0        | \$0.00        | N. |
|              | ALPINE BANK & TRUST CO.   | 1          | \$60,000.00            | 0.16%       | 0        | \$0.00        | N. |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$70,400.00            | 0.18%       | 0        | \$0.00        | N. |
|              | AMARILLO NATIONAL BANK  | 2          | \$131,500.00           | 0.34%       | 0        | \$0.00        | N. |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                     | 1          | \$68,000.00            | 0.18%       | 0        | \$0.00        | N. |
|              | AMERICAN FEDERAL BANK   | 1          | \$39,500.00            | 0.1%        | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC  | 4          | \$248,625.00           | 0.65%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.   | 7          | \$485,600.00           | 1.26%       | 0        | \$0.00        | N. |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                               | 1          | \$58,262.28            | 0.15%       | 0        | \$0.00        | N. |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                                    | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | N. |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2          | \$107,250.00           | 0.28%       | 0        | \$0.00        | N. |
|              | AMERIFIRST FINANCIAL<br>CORPORATION   | 2          | \$110,200.00           | 0.29%       | 0        | \$0.00        | N. |
|              | ANCHORBANK, FSB   | 1          | \$64,463.50            | 0.17%       | 0        | \$0.00        | N. |

|  |  |    |              |       |   |        |   |
|--|--|----|--------------|-------|---|--------|---|
|  | ARIZONA FEDERAL CREDIT UNION   | 1  | \$39,339.49  | 0.1%  | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 3  | \$191,750.00 | 0.5%  | 0 | \$0.00 | N |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$82,600.00  | 0.21% | 0 | \$0.00 | N |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$55,534.79  | 0.14% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 9  | \$462,632.42 | 1.2%  | 0 | \$0.00 | N |
|  | ATL FEDERAL CREDIT UNION   | 1  | \$68,500.00  | 0.18% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$237,000.00 | 0.62% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP, INC.   | 2  | \$104,250.00 | 0.27% | 0 | \$0.00 | N |
|  | AXIA FINANCIAL, LLC  | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | N |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | N |
|  | BANCO SANTANDER PR   | 1  | \$49,794.74  | 0.13% | 0 | \$0.00 | N |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$62,500.00  | 0.16% | 0 | \$0.00 | N |
|  | BANK MUTUAL  | 5  | \$245,300.00 | 0.64% | 0 | \$0.00 | N |
|  | BANK OF AMERICAN FORK  | 1  | \$82,425.00  | 0.21% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND  | 1  | \$58,600.00  | 0.15% | 0 | \$0.00 | N |
|  | BANK OF HERRIN   | 1  | \$67,200.00  | 0.17% | 0 | \$0.00 | N |
|  | BANK OF SPRINGFIELD  | 1  | \$71,000.00  | 0.18% | 0 | \$0.00 | N |
|  | BANK OF SULLIVAN   | 1  | \$45,000.00  | 0.12% | 0 | \$0.00 | N |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 14 | \$797,720.84 | 2.07% | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION  | 1  | \$82,800.00  | 0.21% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC   | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | N |
|  | BERKSHIRE BANK   | 1  | \$84,000.00  | 0.22% | 0 | \$0.00 | N |
|  | BFG FEDERAL CREDIT UNION   | 1  | \$54,300.87  | 0.14% | 0 | \$0.00 | N |
|  | BLACKHAWK BANK   | 3  | \$155,550.00 | 0.4%  | 0 | \$0.00 | N |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1  | \$33,000.00  | 0.09% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 4  | \$291,450.00 | 0.76% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                       | 2  | \$144,500.00 | 0.38% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.   | 1  | \$77,217.00  | 0.2%  | 0 | \$0.00 | N |
|  | CAPITAL CITY BANK  | 1  | \$56,023.75  | 0.15% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 1  | \$72,250.00  | 0.19% | 0 | \$0.00 | N |
|  | CARROLLTON BANK  | 1  | \$45,000.00  | 0.12% | 0 | \$0.00 | N |
|  | CASHCALL, INC  | 1  | \$79,000.00  | 0.21% | 0 | \$0.00 | N |
|  |  | 3  | \$218,377.96 | 0.57% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              |   |              |       |   |        |    |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1 | \$74,692.11  | 0.19% | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$83,250.00  | 0.22% | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$84,400.00  | 0.22% | 0 | \$0.00 | N. |
|  | CENTRAL BANK   | 2 | \$113,450.70 | 0.29% | 0 | \$0.00 | N. |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 3 | \$121,150.00 | 0.31% | 0 | \$0.00 | N. |
|  | CENTRAL STATE BANK   | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | CENTRUE BANK   | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY  | 1 | \$49,720.00  | 0.13% | 0 | \$0.00 | N. |
|  | CITIZENS BANK & TRUST COMPANY                                    | 1 | \$63,700.00  | 0.17% | 0 | \$0.00 | N. |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$53,400.00  | 0.14% | 0 | \$0.00 | N. |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$64,875.00  | 0.17% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5 | \$348,500.00 | 0.9%  | 0 | \$0.00 | N. |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.  | 2 | \$137,400.00 | 0.36% | 0 | \$0.00 | N. |
|  | CODE CREDIT UNION  | 1 | \$80,951.34  | 0.21% | 0 | \$0.00 | N. |
|  | COLLINS STATE BANK   | 1 | \$43,775.00  | 0.11% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,678.23  | 0.21% | 0 | \$0.00 | N. |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$144,215.73 | 0.37% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK CBD   | 2 | \$151,300.00 | 0.39% | 0 | \$0.00 | N. |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 3 | \$155,250.00 | 0.4%  | 0 | \$0.00 | N. |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$156,000.00 | 0.4%  | 0 | \$0.00 | N. |
|  | CORNERSTONE BANK   | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3 | \$166,122.76 | 0.43% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF AMERICA  | 1 | \$56,774.41  | 0.15% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$71,250.00  | 0.18% | 0 | \$0.00 | N. |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$60,600.00  | 0.16% | 0 | \$0.00 | N. |
|  | CU MORTGAGE DIRECT   | 1 | \$71,920.00  | 0.19% | 0 | \$0.00 | N. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$178,500.96 | 0.46% | 0 | \$0.00 | N. |
|  | DFCU FINANCIAL   | 2 | \$113,250.00 | 0.29% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$71,510.00  | 0.19% | 0 | \$0.00 | N. |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$81,250.00  | 0.21% | 0 | \$0.00 | N. |
|  |  | 2 | \$137,000.00 | 0.36% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      |   |              |       |   |        |   |
|  | DORAL MORTGAGE LLC   | 3 | \$169,501.29 | 0.44% | 0 | \$0.00 | N |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$42,425.11  | 0.11% | 0 | \$0.00 | N |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | N |
|  | DYNAMIC FEDERAL CREDIT UNION   | 1 | \$46,805.08  | 0.12% | 0 | \$0.00 | N |
|  | EAGLE BANK & TRUST CO OF MO  | 1 | \$82,500.00  | 0.21% | 0 | \$0.00 | N |
|  | EATON NATIONAL BANK & TRUST CO   | 1 | \$26,250.00  | 0.07% | 0 | \$0.00 | N |
|  | EDGAR COUNTY BANK & TRUST  | 1 | \$25,631.80  | 0.07% | 0 | \$0.00 | N |
|  | ENVISION CREDIT UNION  | 1 | \$53,600.00  | 0.14% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD.   | 4 | \$282,750.00 | 0.73% | 0 | \$0.00 | N |
|  | EQUITY RESOURCES OF OHIO, INC.   | 1 | \$52,250.00  | 0.14% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3 | \$171,900.00 | 0.45% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1 | \$79,200.00  | 0.21% | 0 | \$0.00 | N |
|  | EVERGREEN CREDIT UNION   | 1 | \$54,771.90  | 0.14% | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST  | 2 | \$109,850.00 | 0.29% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$114,750.00 | 0.3%  | 0 | \$0.00 | N |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 5 | \$304,182.16 | 0.79% | 0 | \$0.00 | N |
|  | FARMERS EXCHANGE BANK  | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 | N |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | N |
|  | FBC MORTGAGE, LLC  | 1 | \$60,675.00  | 0.16% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 8 | \$577,024.23 | 1.5%  | 0 | \$0.00 | N |
|  | FIRST BANK OF TENNESSEE  | 1 | \$83,500.00  | 0.22% | 0 | \$0.00 | N |
|  | FIRST BANK PUERTO RICO   | 1 | \$64,647.58  | 0.17% | 0 | \$0.00 | N |
|  | FIRST CENTRAL BANK   | 1 | \$80,800.00  | 0.21% | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK   | 2 | \$90,800.00  | 0.24% | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 2 | \$138,750.00 | 0.36% | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 2 | \$113,309.02 | 0.29% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$69,709.69  | 0.18% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$71,250.00  | 0.18% | 0 | \$0.00 | N |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK   | 3 | \$192,132.15 | 0.5%  | 0 | \$0.00 | N |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2  | \$84,550.00  | 0.22% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$140,250.00 | 0.36% | 0 | \$0.00 | N. |
|  | FIRST HOME MORTGAGE CORPORATION                      | 2  | \$153,000.00 | 0.4%  | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK                                | 2  | \$144,200.00 | 0.37% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3  | \$184,890.00 | 0.48% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$59,000.00  | 0.15% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK IN TAYLORVILLE                   | 1  | \$20,000.00  | 0.05% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF DENNISON                      | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$73,650.00  | 0.19% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF TENNESSEE                     | 1  | \$33,600.00  | 0.09% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.                             | 5  | \$319,964.14 | 0.83% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK                                     | 11 | \$536,253.40 | 1.39% | 0 | \$0.00 | N. |
|  | FIRST PRIORITY BANK                                  | 1  | \$70,000.00  | 0.18% | 0 | \$0.00 | N. |
|  | FIRST REPUBLIC BANK                                  | 1  | \$73,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | FIRST SOUTHERN BANK                                  | 1  | \$44,000.00  | 0.11% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK NEBRASKA                            | 2  | \$132,390.97 | 0.34% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 13 | \$855,369.00 | 2.22% | 0 | \$0.00 | N. |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 3  | \$191,084.95 | 0.5%  | 0 | \$0.00 | N. |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1  | \$74,688.96  | 0.19% | 0 | \$0.00 | N. |
|  | FIRSTMERIT BANK, N.A.                                | 8  | \$448,009.00 | 1.16% | 0 | \$0.00 | N. |
|  | FLORIDA PARISHES BANK, A STATE BANK                  | 1  | \$38,500.00  | 0.1%  | 0 | \$0.00 | N. |
|  | FREMONT BANK   | 1  | \$81,300.00  | 0.21% | 0 | \$0.00 | N. |
|  | FULTON BANK, N.A.                                    | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP LLC.                          | 1  | \$42,375.00  | 0.11% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 2  | \$123,183.00 | 0.32% | 0 | \$0.00 | N. |
|  | GMFS LLC   | 4  | \$294,877.27 | 0.77% | 0 | \$0.00 | N. |
|  | GREAT LAKES CREDIT UNION                             | 1  | \$65,600.00  | 0.17% | 0 | \$0.00 | N. |
|  | GREAT PLAINS NATIONAL BANK                           | 2  | \$118,286.38 | 0.31% | 0 | \$0.00 | N. |
|  | GREAT SOUTHERN BANK                                  | 2  | \$84,500.00  | 0.22% | 0 | \$0.00 | N. |
|  | GREAT WESTERN BANK                                   | 2  | \$108,000.00 | 0.28% | 0 | \$0.00 | N. |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1  | \$62,400.00  | 0.16% | 0 | \$0.00 | N. |
|  |  | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                              |    |                |       |   |        |    |
|  | GROW FINANCIAL FEDERAL<br>CREDIT UNION                                       | 2  | \$71,400.00    | 0.19% | 0 | \$0.00 | N. |
|  | GTC MORTGAGE COMPANY INC.<br>FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1  | \$33,600.00    | 0.09% | 0 | \$0.00 | N. |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$56,000.00    | 0.15% | 0 | \$0.00 | N. |
|  | GUARANTY TRUST COMPANY   | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 | N. |
|  | GUARDIAN CREDIT UNION  | 2  | \$119,700.00   | 0.31% | 0 | \$0.00 | N. |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.   | 3  | \$208,017.14   | 0.54% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY   | 19 | \$1,212,455.89 | 3.15% | 0 | \$0.00 | N. |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION  | 1  | \$46,000.00    | 0.12% | 0 | \$0.00 | N. |
|  | HARTLAND MORTGAGE CENTERS,<br>INC.   | 2  | \$106,655.84   | 0.28% | 0 | \$0.00 | N. |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$109,656.51   | 0.28% | 0 | \$0.00 | N. |
|  | HFS FEDERAL CREDIT UNION   | 1  | \$78,473.20    | 0.2%  | 0 | \$0.00 | N. |
|  | HOME MORTGAGE OF AMERICA,<br>INC.  | 1  | \$66,725.00    | 0.17% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$140,930.86   | 0.37% | 0 | \$0.00 | N. |
|  | HOMETOWN LENDERS LLC   | 1  | \$60,596.00    | 0.16% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.   | 2  | \$94,250.00    | 0.24% | 0 | \$0.00 | N. |
|  | HUTCHINSON CREDIT UNION  | 3  | \$227,701.40   | 0.59% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 4  | \$272,374.00   | 0.71% | 0 | \$0.00 | N. |
|  | INDEPENDENT BANK   | 1  | \$73,920.00    | 0.19% | 0 | \$0.00 | N. |
|  | INLANTA MORTGAGE INC   | 1  | \$50,591.45    | 0.13% | 0 | \$0.00 | N. |
|  | INVESTORS HOME MORTGAGE  | 1  | \$78,000.00    | 0.2%  | 0 | \$0.00 | N. |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION   | 1  | \$60,800.00    | 0.16% | 0 | \$0.00 | N. |
|  | IOWA STATE BANK  | 1  | \$48,000.00    | 0.12% | 0 | \$0.00 | N. |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$71,650.00    | 0.19% | 0 | \$0.00 | N. |
|  | JEEP COUNTRY FEDERAL CREDIT<br>UNION   | 1  | \$69,600.00    | 0.18% | 0 | \$0.00 | N. |
|  | KANSAS TEACHERS COMMUNITY<br>CREDIT UNION                                    | 1  | \$35,108.22    | 0.09% | 0 | \$0.00 | N. |
|  | KELLOGG COMMUNITY FEDERAL<br>CU  | 1  | \$49,794.74    | 0.13% | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION   | 2  | \$109,300.00   | 0.28% | 0 | \$0.00 | N. |
|  | LAKE MICHIGAN CREDIT UNION   | 5  | \$257,350.00   | 0.67% | 0 | \$0.00 | N. |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                 | 1  | \$80,750.00    | 0.21% | 0 | \$0.00 | N. |
|  | LES BOIS CREDIT UNION  | 1  | \$77,000.00    | 0.2%  | 0 | \$0.00 | N. |
|  | LEWISTON STATE BANK  | 1  | \$61,444.11    | 0.16% | 0 | \$0.00 | N. |



|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | LIBERTY BANK  | 1 | \$52,500.00  | 0.14% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB   | 3 | \$178,318.90 | 0.46% | 0 | \$0.00 | N |
|  | LINCOLN FEDERAL SAVINGS BANK  | 2 | \$142,599.13 | 0.37% | 0 | \$0.00 | N |
|  | LUANA SAVINGS BANK  | 2 | \$128,402.27 | 0.33% | 0 | \$0.00 | N |
|  | M&T BANK  | 1 | \$71,419.80  | 0.19% | 0 | \$0.00 | N |
|  | MAGNA BANK  | 1 | \$78,672.37  | 0.2%  | 0 | \$0.00 | N |
|  | MANN MORTGAGE, LLC DBA<br>MORTGAGE WEST   | 1 | \$84,149.56  | 0.22% | 0 | \$0.00 | N |
|  | MARQUETTE BANK  | 1 | \$61,245.00  | 0.16% | 0 | \$0.00 | N |
|  | MARSHLAND COMMUNITY<br>FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$79,668.22  | 0.21% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.  | 2 | \$158,000.00 | 0.41% | 0 | \$0.00 | N |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$64,670.00  | 0.17% | 0 | \$0.00 | N |
|  | MEMBERS HERITAGE FCU  | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | N |
|  | MERCANTILE BANK OF MICHIGAN   | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | N |
|  | METCALF BANK  | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | N |
|  | METROPOLITAN BANK, A<br>MISSISSIPPI CHARTERED BANK                                    | 1 | \$50,575.00  | 0.13% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL INC.  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE  | 6 | \$431,226.00 | 1.12% | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | N |
|  | MIDLAND COMMUNITY BANK  | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | N |
|  | MIDLAND STATES BANK   | 3 | \$154,900.00 | 0.4%  | 0 | \$0.00 | N |
|  | MIDWEST BANK N.A.   | 1 | \$78,800.00  | 0.2%  | 0 | \$0.00 | N |
|  | MIDWESTONE BANK, A<br>CORPORATION   | 1 | \$52,877.56  | 0.14% | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC  | 4 | \$219,234.57 | 0.57% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK   | 2 | \$144,500.00 | 0.38% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$129,756.19 | 0.34% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE   | 1 | \$76,384.00  | 0.2%  | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$173,210.00 | 0.45% | 0 | \$0.00 | N |
|  | MURPHY-WALL STATE BANK AND<br>TRUST CO  | 1 | \$49,900.00  | 0.13% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$58,500.00  | 0.15% | 0 | \$0.00 | N |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST   | 2 | \$137,050.00 | 0.36% | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 7 | \$386,550.00 | 1%    | 0 | \$0.00 | N |
|  | NCB, FSB  | 2 | \$154,517.25 | 0.4%  | 0 | \$0.00 | N |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION  | 1 | \$82,805.59  | 0.21% | 0 | \$0.00 | N |
|  | NEW MEXICO BANK AND TRUST   | 4 | \$265,000.00 | 0.69% | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | N |
|  | NORTHERN FEDERAL CREDIT<br>UNION  | 1 | \$61,000.00  | 0.16% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | NORTHWEST COMMUNITY CREDIT UNION                                | 1 | \$78,500.00  | 0.2%  | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION   | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | N |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$55,500.00  | 0.14% | 0 | \$0.00 | N |
|  | OLD FLORIDA NATIONAL BANK                                       | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | N |
|  | OMNIAMERICAN BANK   | 1 | \$75,353.00  | 0.2%  | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 1 | \$63,200.00  | 0.16% | 0 | \$0.00 | N |
|  | ONE NEVADA CREDIT UNION   | 1 | \$72,150.00  | 0.19% | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$69,100.00  | 0.18% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$69,600.00  | 0.18% | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION  | 1 | \$82,463.54  | 0.21% | 0 | \$0.00 | N |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A STATE BANK                                      | 2 | \$110,500.00 | 0.29% | 0 | \$0.00 | N |
|  | PERFECT CIRCLE CREDIT UNION                                     | 1 | \$22,207.52  | 0.06% | 0 | \$0.00 | N |
|  | PIB MORTGAGE  | 1 | \$55,200.00  | 0.14% | 0 | \$0.00 | N |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$79,000.00  | 0.21% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$332,200.00 | 0.86% | 0 | \$0.00 | N |
|  | PIONEER BANK  | 1 | \$79,200.00  | 0.21% | 0 | \$0.00 | N |
|  | PLAINS COMMERCE BANK  | 3 | \$204,896.75 | 0.53% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$130,600.00 | 0.34% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.                                       | 7 | \$442,125.00 | 1.15% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$149,688.96 | 0.39% | 0 | \$0.00 | N |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$68,400.00  | 0.18% | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE  | 2 | \$137,323.60 | 0.36% | 0 | \$0.00 | N |
|  | PROVIDENCE BANK   | 1 | \$67,524.49  | 0.18% | 0 | \$0.00 | N |
|  | PULASKI BANK  | 1 | \$40,500.00  | 0.11% | 0 | \$0.00 | N |
|  | RABOBANK, N.A.  | 2 | \$142,300.00 | 0.37% | 0 | \$0.00 | N |
|  | RAMSEY NATIONAL BANK  | 1 | \$61,200.00  | 0.16% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$191,100.00 | 0.5%  | 0 | \$0.00 | N |
|  | RENASANT BANK   | 7 | \$420,381.41 | 1.09% | 0 | \$0.00 | N |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$52,800.00  | 0.14% | 0 | \$0.00 | N |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$161,000.00 | 0.42% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC.  | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$84,053.52  | 0.22% | 0 | \$0.00 | N |
|  |   | 2 | \$119,712.63 | 0.31% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     |   |              |       |   |        |    |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 | N. |
|  | SCOTIABANK OF PUERTO RICO                                       | 5 | \$330,107.34 | 0.86% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$157,600.00 | 0.41% | 0 | \$0.00 | N. |
|  | SFMC, LP  | 2 | \$155,250.00 | 0.4%  | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.  | 1 | \$78,200.00  | 0.2%  | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$151,805.00 | 0.39% | 0 | \$0.00 | N. |
|  | SOLARITY CREDIT UNION   | 2 | \$114,750.00 | 0.3%  | 0 | \$0.00 | N. |
|  | SOLIDARITY COMMUNITY FCU  | 3 | \$163,900.00 | 0.43% | 0 | \$0.00 | N. |
|  | SOMERSET TRUST COMPANY  | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | N. |
|  | SOUTHERN BANK   | 1 | \$33,750.00  | 0.09% | 0 | \$0.00 | N. |
|  | SOUTHWEST FUNDING L.P.  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | N. |
|  | STATE BANK  | 1 | \$84,500.00  | 0.22% | 0 | \$0.00 | N. |
|  | STATE BANK OF FLORENCE  | 2 | \$120,000.00 | 0.31% | 0 | \$0.00 | N. |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 3 | \$191,000.00 | 0.5%  | 0 | \$0.00 | N. |
|  | STATE STREET BANK   | 1 | \$59,850.00  | 0.16% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.  | 1 | \$75,529.00  | 0.2%  | 0 | \$0.00 | N. |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$80,200.00  | 0.21% | 0 | \$0.00 | N. |
|  | SUMMIT FUNDING, INC.  | 1 | \$73,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | N. |
|  | SUSQUEHANNA BANK  | 1 | \$78,750.00  | 0.2%  | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION                                       | 6 | \$423,176.80 | 1.1%  | 0 | \$0.00 | N. |
|  | TALMER BANK AND TRUST   | 1 | \$54,000.00  | 0.14% | 0 | \$0.00 | N. |
|  | TEXAS BANK  | 1 | \$62,250.00  | 0.16% | 0 | \$0.00 | N. |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1 | \$54,000.00  | 0.14% | 0 | \$0.00 | N. |
|  | TEXAS TECH FEDERAL CREDIT UNION                                 | 1 | \$77,676.00  | 0.2%  | 0 | \$0.00 | N. |
|  | THE BANK OF MAINE   | 2 | \$115,000.00 | 0.3%  | 0 | \$0.00 | N. |
|  | THE CITIZENS BANKICN COMPANY                                    | 1 | \$28,800.00  | 0.07% | 0 | \$0.00 | N. |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                          | 1 | \$53,200.00  | 0.14% | 0 | \$0.00 | N. |
|  | THE FAIRFIELD BANKING COMPANY                                   | 1 | \$74,800.00  | 0.19% | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK   | 1 | \$83,500.00  | 0.22% | 0 | \$0.00 | N. |
|  | THE MORTGAGE SOURCE LLC   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | N. |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | THE PEOPLES BANK  | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF                   | 2 | \$113,695.68 | 0.3%  | 0 | \$0.00 | N. |

|  | CLEVELAND  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | THIRD NATIONAL BANK OF SEDALIA                           | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 | N. |
|  | TOWER FEDERAL CREDIT UNION                               | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | N. |
|  | TOWN AND COUNTRY BANK MIDWEST                            | 1 | \$76,350.00  | 0.2%  | 0 | \$0.00 | N. |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE             | 1 | \$39,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$53,100.00  | 0.14% | 0 | \$0.00 | N. |
|  | TRADITION MORTGAGE LLC                                   | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | N. |
|  | TRUHOME SOLUTIONS, LLC                                   | 2 | \$108,200.00 | 0.28% | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 7 | \$401,972.81 | 1.04% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 3 | \$151,000.00 | 0.39% | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 2 | \$128,771.29 | 0.33% | 0 | \$0.00 | N. |
|  | UNIONBANK,N.A.   | 1 | \$56,332.90  | 0.15% | 0 | \$0.00 | N. |
|  | UNITED BANK & TRUST NA                                   | 1 | \$80,800.00  | 0.21% | 0 | \$0.00 | N. |
|  | UNITED BANK OF UNION                                     | 1 | \$38,400.00  | 0.1%  | 0 | \$0.00 | N. |
|  | UNITED FIDELITY FUNDING, CORP                            | 3 | \$210,296.00 | 0.55% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA        | 3 | \$191,300.00 | 0.5%  | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 1 | \$72,750.00  | 0.19% | 0 | \$0.00 | N. |
|  | UNIVERSITY LENDING GROUP, LLC                            | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | VIG MORTGAGE CORP  | 1 | \$67,920.02  | 0.18% | 0 | \$0.00 | N. |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION    | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | N. |
|  | WALICK AND VOLK, INC                                     | 1 | \$84,500.00  | 0.22% | 0 | \$0.00 | N. |
|  | WASHINGTON COUNTY BANK                                   | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | N. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | N. |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC                    | 1 | \$66,286.00  | 0.17% | 0 | \$0.00 | N. |
|  | WATER AND POWER COMMUNITY CREDIT UNION                   | 1 | \$83,651.63  | 0.22% | 0 | \$0.00 | N. |
|  | WATERSTONE MORTGAGE CORPORATION                          | 4 | \$264,430.00 | 0.69% | 0 | \$0.00 | N. |
|  | WEOKIE CREDIT UNION                                      | 1 | \$60,500.00  | 0.16% | 0 | \$0.00 | N. |
|  | WESTBY CO-OP CREDIT UNION                                | 1 | \$65,450.00  | 0.17% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE CORPORATION                            | 1 | \$60,800.00  | 0.16% | 0 | \$0.00 | N. |
|  |  | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | N. |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       |            |                        |             |          |               |   |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$69,200.00            | 0.18%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$77,679.79            | 0.2%        | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5          | \$345,164.12           | 0.9%        | 0        | \$0.00        | N |
|              | WISCONSIN BANK AND TRUST   | 1          | \$61,000.00            | 0.16%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 6          | \$376,554.28           | 0.98%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 3          | \$145,673.17           | 0.38%       | 0        | \$0.00        | N |
|              | YADKIN BANK  | 1          | \$78,400.00            | 0.12%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>615</b> | <b>\$38,532,109.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAV46    | ACADEMY MORTGAGE CORPORATION   | 2          | \$455,000.00           | 0.7%        | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE                             | 1          | \$174,800.00           | 0.27%       | 0        | \$0.00        | N |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$214,108.35           | 0.33%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL BANK  | 1          | \$158,400.00           | 0.24%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC., A                                  | 1          | \$269,887.48           | 0.42%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$185,000.00           | 0.28%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$232,000.00           | 0.36%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$200,000.00           | 0.31%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$219,600.00           | 0.34%       | 0        | \$0.00        | N |
|              | AMERIPRO FUNDING, INC.   | 1          | \$335,350.00           | 0.52%       | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$242,000.00           | 0.37%       | 0        | \$0.00        | N |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3          | \$586,491.57           | 0.9%        | 0        | \$0.00        | N |
|              | ATLANTIS MORTGAGE CO. INC.   | 1          | \$220,000.00           | 0.34%       | 0        | \$0.00        | N |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 3          | \$640,175.00           | 0.99%       | 0        | \$0.00        | N |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$188,414.74           | 0.29%       | 0        | \$0.00        | N |
|              | BANK FIRST NATIONAL  | 1          | \$200,000.00           | 0.31%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND  | 1          | \$235,950.00           | 0.36%       | 0        | \$0.00        | N |
|              | BANK OF THE OZARKS   | 2          | \$313,250.00           | 0.48%       | 0        | \$0.00        | N |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 6 | \$1,698,807.87 | 2.61% | 0 | \$0.00 | N. |
|  | BANNER BANK  | 1 | \$183,750.00   | 0.28% | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC   | 3 | \$879,018.00   | 1.35% | 0 | \$0.00 | N. |
|  | BAY FEDERAL CREDIT UNION   | 1 | \$203,000.00   | 0.31% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1 | \$220,000.00   | 0.34% | 0 | \$0.00 | N. |
|  | BUSEY BANK,  | 1 | \$195,000.00   | 0.3%  | 0 | \$0.00 | N. |
|  | CALIBER HOME LOANS, INC.   | 2 | \$637,999.00   | 0.98% | 0 | \$0.00 | N. |
|  | CALIFORNIA MORTGAGE ADVISORS INC.                                | 1 | \$204,000.00   | 0.31% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$327,700.00   | 0.5%  | 0 | \$0.00 | N. |
|  | CASHCALL INC   | 3 | \$886,116.66   | 1.36% | 0 | \$0.00 | N. |
|  | CASHCALL INC., A CALIFORNIA CORPORA                              | 2 | \$300,766.30   | 0.46% | 0 | \$0.00 | N. |
|  | CASHCALL, INC  | 2 | \$502,700.00   | 0.77% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 1 | \$194,223.68   | 0.3%  | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1 | \$303,500.00   | 0.47% | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$151,050.00   | 0.23% | 0 | \$0.00 | N. |
|  | CHRISTENSEN FINANCIAL, INC.                                      | 1 | \$225,809.62   | 0.35% | 0 | \$0.00 | N. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$247,536.00   | 0.38% | 0 | \$0.00 | N. |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 3 | \$483,167.11   | 0.74% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5 | \$1,214,810.00 | 1.87% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC,  | 1 | \$258,306.85   | 0.4%  | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.  | 4 | \$1,104,460.54 | 1.7%  | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$690,277.44   | 1.06% | 0 | \$0.00 | N. |
|  | COMMUNITY TRUST BANK   | 1 | \$248,000.00   | 0.38% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$377,400.00   | 0.58% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$202,285.65   | 0.31% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$290,000.00   | 0.45% | 0 | \$0.00 | N. |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$220,000.00   | 0.34% | 0 | \$0.00 | N. |
|  | EASTLAND FINANCIAL CORPORATION                                   | 1 | \$153,897.46   | 0.24% | 0 | \$0.00 | N. |
|  | EQUITY NOW INC.  | 1 | \$170,250.00   | 0.26% | 0 | \$0.00 | N. |
|  |  | 1 | \$303,750.00   | 0.47% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           |    |                |       |   |        |    |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$175,500.00   | 0.27% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2  | \$528,750.00   | 0.81% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$237,650.00   | 0.37% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST  | 1  | \$151,545.00   | 0.23% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$368,950.00   | 0.57% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$182,500.00   | 0.28% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2  | \$435,000.00   | 0.67% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$156,894.62   | 0.24% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$172,000.00   | 0.26% | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$398,341.11   | 0.61% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$604,250.00   | 0.93% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$469,600.00   | 0.72% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$150,200.00   | 0.23% | 0 | \$0.00 | N. |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1  | \$261,200.00   | 0.4%  | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK   | 2  | \$379,325.00   | 0.58% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$243,750.00   | 0.38% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$175,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK   | 2  | \$506,000.00   | 0.78% | 0 | \$0.00 | N. |
|  | FIRST REPUBLIC BANK  | 3  | \$824,500.00   | 1.27% | 0 | \$0.00 | N. |
|  | FIRSTTRUST BANK  | 2  | \$401,250.00   | 0.62% | 0 | \$0.00 | N. |
|  | FLORIDA HOSPITAL CREDIT UNION  | 1  | \$199,187.29   | 0.31% | 0 | \$0.00 | N. |
|  | FLORIDA PARISHES BANK, A STATE BANK                                  | 1  | \$174,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | FREMONT BANK   | 10 | \$2,338,250.00 | 3.6%  | 0 | \$0.00 | N. |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1  | \$388,479.02   | 0.6%  | 0 | \$0.00 | N. |
|  |  | 1  | \$210,000.00   | 0.32% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | GLASTONBURY RESIDENTIAL MORTGAGE                       |   |                |       |   |        |   |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$372,828.00   | 0.57% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                                 | 5 | \$1,100,660.00 | 1.69% | 0 | \$0.00 | N |
|  | HERGET BANK NATIONAL ASSOCIATION                       | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 | N |
|  | HERITAGEBANK OF THE SOUTH                              | 1 | \$189,925.16   | 0.29% | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER, INC.                            | 1 | \$194,936.78   | 0.3%  | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$184,775.00   | 0.28% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$196,182.99   | 0.3%  | 0 | \$0.00 | N |
|  | INTER NATIONAL BANK                                    | 1 | \$276,500.00   | 0.43% | 0 | \$0.00 | N |
|  | KWIK MORTGAGE CORPORATION                              | 1 | \$229,093.71   | 0.35% | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$866,850.00   | 1.33% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$159,191.76   | 0.24% | 0 | \$0.00 | N |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$207,232.82   | 0.32% | 0 | \$0.00 | N |
|  | M/I FINANCIAL CORP.                                    | 1 | \$280,050.00   | 0.43% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.                                 | 2 | \$424,343.27   | 0.65% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$149,408.95   | 0.23% | 0 | \$0.00 | N |
|  | MERRIMACK MORTGAGE COMPANY INC.                        | 1 | \$270,000.00   | 0.42% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL INC.                                   | 1 | \$149,633.19   | 0.23% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE                                   | 5 | \$1,052,050.00 | 1.62% | 0 | \$0.00 | N |
|  | MID AMERICAN CREDIT UNION                              | 1 | \$264,600.00   | 0.41% | 0 | \$0.00 | N |
|  | MORTGAGE ENTERPRISE                                    | 1 | \$240,000.00   | 0.37% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK  | 1 | \$172,000.00   | 0.26% | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$193,600.00   | 0.3%  | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL                                | 1 | \$280,938.00   | 0.43% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC                                 | 2 | \$401,000.00   | 0.62% | 0 | \$0.00 | N |
|  | MT MCKINLEY BANK, MUTUAL BANK                          | 1 | \$165,600.00   | 0.25% | 0 | \$0.00 | N |
|  | NAT RES - SAN DIEGO COUNTY                             | 1 | \$540,000.00   | 0.83% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF COMMERCE                              | 1 | \$185,000.00   | 0.28% | 0 | \$0.00 | N |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.                                  | 1 | \$172,965.76   | 0.27% | 0 | \$0.00 | N |
|  | NUMARK CREDIT UNION                                    | 1 | \$191,000.00   | 0.29% | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                                  | 1 | \$176,000.00   | 0.27% | 0 | \$0.00 | N |
|  | OMNIAMERICAN BANK                                      | 1 | \$317,000.00   | 0.49% | 0 | \$0.00 | N |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ON Q FINANCIAL, INC.  | 1 | \$166,300.00   | 0.26% | 0 | \$0.00 | N. |
|  | ONE NEVADA CREDIT UNION   | 1 | \$199,492.00   | 0.31% | 0 | \$0.00 | N. |
|  | OPES ADVISORS, INC.   | 2 | \$635,000.00   | 0.98% | 0 | \$0.00 | N. |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$240,000.00   | 0.37% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$198,750.00   | 0.31% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 2 | \$353,536.68   | 0.54% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC  | 1 | \$378,000.00   | 0.58% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING, LLC   | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | PATELCO CREDIT UNION  | 1 | \$300,000.00   | 0.46% | 0 | \$0.00 | N. |
|  | PATRIOT ONE MORTGAGE<br>BANKERS LLC   | 1 | \$325,500.00   | 0.5%  | 0 | \$0.00 | N. |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.  | 1 | \$153,850.00   | 0.24% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 2 | \$387,000.00   | 0.6%  | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC  | 4 | \$1,007,923.00 | 1.55% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.   | 5 | \$1,545,500.00 | 2.38% | 0 | \$0.00 | N. |
|  | PRIMEWEST MORTGAGE  | 1 | \$348,800.00   | 0.54% | 0 | \$0.00 | N. |
|  | PRIMEWESTMORTGAGE   | 1 | \$366,400.00   | 0.56% | 0 | \$0.00 | N. |
|  | PROSPERITY HOME MORTGAGE,<br>LLC, A LIMITED LIABLITY<br>COMPANY                                       | 1 | \$157,631.54   | 0.24% | 0 | \$0.00 | N. |
|  | RANLIFE, INC.   | 1 | \$218,900.00   | 0.34% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 3 | \$785,600.00   | 1.21% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 1 | \$750,000.00   | 1.15% | 0 | \$0.00 | N. |
|  | RENASANT BANK   | 1 | \$351,050.00   | 0.54% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE<br>CORPORATION  | 1 | \$392,000.00   | 0.6%  | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION   | 1 | \$300,000.00   | 0.46% | 0 | \$0.00 | N. |
|  | RESIDENTIAL HOME FUNDING<br>CORP  | 1 | \$157,383.81   | 0.24% | 0 | \$0.00 | N. |
|  | RESIDENTIAL HOME FUNDING<br>CORP.   | 1 | \$337,500.00   | 0.52% | 0 | \$0.00 | N. |
|  | RESMAC INC  | 1 | \$288,000.00   | 0.44% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFONRIA CORPORATION   | 1 | \$312,700.00   | 0.48% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 3 | \$757,900.00   | 1.17% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ROCKLAND TRUST   | 1 | \$213,750.00   | 0.33% | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.   | 2 | \$637,000.00   | 0.98% | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1 | \$224,085.70   | 0.34% | 0 | \$0.00 | N. |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                     | 1 | \$207,312.79   | 0.32% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.   | 2 | \$424,303.30   | 0.65% | 0 | \$0.00 | N. |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$224,085.70   | 0.34% | 0 | \$0.00 | N. |
|  | SERENITY FIRST FINANCIAL, LLC  | 1 | \$396,000.00   | 0.61% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 7 | \$1,585,545.00 | 2.44% | 0 | \$0.00 | N. |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                   | 2 | \$667,100.00   | 1.03% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 5 | \$1,000,050.00 | 1.54% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1 | \$202,400.00   | 0.31% | 0 | \$0.00 | N. |
|  | SUSQUEHANNA BANK   | 1 | \$375,000.00   | 0.58% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$385,461.00   | 0.59% | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2 | \$329,700.00   | 0.51% | 0 | \$0.00 | N. |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 | N. |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 2 | \$316,000.00   | 0.49% | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 5 | \$1,018,885.54 | 1.57% | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2 | \$419,552.78   | 0.65% | 0 | \$0.00 | N. |
|  | UNIONBANK,N.A.   | 3 | \$598,581.14   | 0.92% | 0 | \$0.00 | N. |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$249,903.82   | 0.38% | 0 | \$0.00 | N. |
|  | UNIVERSAL 1 CREDIT UNION   | 1 | \$154,855.11   | 0.24% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2 | \$511,850.00   | 0.79% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3 | \$790,245.00   | 1.22% | 0 | \$0.00 | N. |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$172,500.00   | 0.27% | 0 | \$0.00 | N. |
|  | VALLEY NATIONAL BANK   | 1 | \$183,000.00   | 0.28% | 0 | \$0.00 | N. |
|  | VANGUARD FUNDING LLC   | 1 | \$284,000.00   | 0.44% | 0 | \$0.00 | N. |
|  | VERITAS FUNDING, LLC   | 3 | \$736,750.00   | 1.13% | 0 | \$0.00 | N. |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,500.00   | 0.25% | 0 | \$0.00 | N. |
|  | WALLICK AND VOLK, INC  | 1 | \$160,359.04   | 0.25% | 0 | \$0.00 | N. |
|  |  | 1 | \$203,000.00   | 0.31% | 0 | \$0.00 | N. |

|              |  |   |            |                        |             |          |               |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
|              |  | WATERSTONE MORTGAGE CORPORATION   |            |                        |             |          |               |   |
|              |  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$417,000.00           | 0.64%       | 0        | \$0.00        | N |
|              |  | WESTSTAR MORTGAGE, INC  | 1          | \$278,000.00           | 0.43%       | 0        | \$0.00        | N |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$156,000.00           | 0.24%       | 0        | \$0.00        | N |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$174,000.00           | 0.29%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>275</b> | <b>\$64,985,989.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |            |                        |             |          |               |   |
| 3138WAV53    |  | ACADEMY MORTGAGE CORPORATION  | 2          | \$592,500.00           | 1.18%       | 0        | \$0.00        | N |
|              |  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                               | 2          | \$353,716.00           | 0.7%        | 0        | \$0.00        | N |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$518,882.53           | 1.03%       | 0        | \$0.00        | N |
|              |  | ALL FIRST MORTGAGE SERVICES INC   | 1          | \$154,357.18           | 0.31%       | 0        | \$0.00        | N |
|              |  | AMARILLO NATIONAL BANK  | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        | N |
|              |  | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$242,353.00           | 0.48%       | 0        | \$0.00        | N |
|              |  | AMERICAN FINANCIAL NETWORK INC., A                                      | 1          | \$232,210.00           | 0.46%       | 0        | \$0.00        | N |
|              |  | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$283,800.00           | 0.57%       | 0        | \$0.00        | N |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | N |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$388,000.00           | 0.77%       | 0        | \$0.00        | N |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1          | \$194,000.00           | 0.39%       | 0        | \$0.00        | N |
|              |  | ARIZONA FEDERAL CREDIT UNION  | 1          | \$174,274.24           | 0.35%       | 0        | \$0.00        | N |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | N |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                | 1          | \$179,290.73           | 0.36%       | 0        | \$0.00        | N |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 3          | \$497,467.96           | 0.99%       | 0        | \$0.00        | N |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                            | 1          | \$188,522.78           | 0.38%       | 0        | \$0.00        | N |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | N |
|              |  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                          | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$183,244.64   | 0.37% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND   | 2 | \$367,500.00   | 0.73% | 0 | \$0.00 | N |
|  | BANK OF SAN ANGELO  | 1 | \$318,402.00   | 0.63% | 0 | \$0.00 | N |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$366,500.00   | 0.73% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC  | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$376,250.00   | 0.75% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | N |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1 | \$219,169.00   | 0.44% | 0 | \$0.00 | N |
|  | BUCKS COUNTY BANK   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.                                      | 1 | \$174,296.12   | 0.35% | 0 | \$0.00 | N |
|  | CASHCALL INC  | 9 | \$2,579,986.10 | 5.14% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                      | 1 | \$337,622.46   | 0.67% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$381,411.61   | 0.76% | 0 | \$0.00 | N |
|  | CELTIC BANK CORPORATION                                       | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | N |
|  | CENDERA FUNDING, INC.   | 1 | \$187,248.81   | 0.37% | 0 | \$0.00 | N |
|  | CITIZENS ALLIANCE BANK  | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | N |
|  | CITY FIRST MORTGAGE SERVICES LLC                              | 1 | \$161,250.00   | 0.32% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                            | 1 | \$156,950.00   | 0.31% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.   | 2 | \$487,213.40   | 0.97% | 0 | \$0.00 | N |
|  | COMMUNITY TRUST BANK  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$187,500.00   | 0.37% | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING, INC.                                | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 3 | \$737,350.00   | 1.47% | 0 | \$0.00 | N |
|  | DHA FINANCIAL, INC  | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | N |
|  | DIME BANK   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | N |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$169,913.82   | 0.34% | 0 | \$0.00 | N |
|  | ELI LILLY FEDERAL CREDIT UNION                                | 1 | \$164,763.84   | 0.33% | 0 | \$0.00 | N |
|  | ENVISION CREDIT UNION   | 1 | \$272,600.00   | 0.54% | 0 | \$0.00 | N |
|  | EQUITY RESOURCES, INC.  | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1 | \$336,000.00   | 0.67% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA             | 1 | \$337,500.00   | 0.67% | 0 | \$0.00 | N |
|  |   | 1 | \$213,400.00   | 0.43% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |  |
|--|---|----------------|-------|---|--------|---|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               |   |                |       |   |        |   |  |
| EVOLVE BANK & TRUST  | 1 | \$179,360.00   | 0.36% | 0 | \$0.00 | N |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | N |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | N |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,023,400.00 | 2.04% | 0 | \$0.00 | N |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$222,700.00   | 0.44% | 0 | \$0.00 | N |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | N |  |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | N |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$303,572.00   | 0.6%  | 0 | \$0.00 | N |  |
| FIRST MERIDIAN MORTGAGE  | 1 | \$499,999.00   | 1%    | 0 | \$0.00 | N |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$166,400.00   | 0.33% | 0 | \$0.00 | N |  |
| FIRST NIAGARA BANK, N.A.   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | N |  |
| FIRST PLACE BANK   | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | N |  |
| FIRSTBANK  | 1 | \$280,200.00   | 0.56% | 0 | \$0.00 | N |  |
| FIRSTTRUST BANK  | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | N |  |
| FLORIDIAN BANK   | 1 | \$175,120.00   | 0.35% | 0 | \$0.00 | N |  |
| FREMONT BANK   | 9 | \$2,262,472.00 | 4.51% | 0 | \$0.00 | N |  |
| FULTON BANK OF NEW JERSEY  | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 | N |  |
| GEO-CORP, INC  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | N |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$211,173.21   | 0.42% | 0 | \$0.00 | N |  |
| GLASTONBURY RESIDENTIAL MORTGAGE                                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | N |  |
| GMFS LLC   | 1 | \$188,900.00   | 0.38% | 0 | \$0.00 | N |  |
| GOLDEN PACIFIC BANK, NATIONAL ASSOC                                  | 1 | \$176,273.37   | 0.35% | 0 | \$0.00 | N |  |
| GREAT WESTERN BANK   | 1 | \$180,250.00   | 0.36% | 0 | \$0.00 | N |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$311,250.00   | 0.62% | 0 | \$0.00 | N |  |
| GUADALUPE CREDIT UNION   | 1 | \$181,178.17   | 0.36% | 0 | \$0.00 | N |  |
| GUARANTY BOND BANK, N.A.   | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | N |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$471,065.04   | 0.94% | 0 | \$0.00 | N |  |
| GUILD MORTGAGE COMPANY   | 5 | \$856,150.00   | 1.71% | 0 | \$0.00 | N |  |
| HEARTLAND BANK   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | N |  |
| HERITAGEBANK OF THE SOUTH  | 2 | \$521,549.68   | 1.04% | 0 | \$0.00 | N |  |
| HORIZON BANK, N.A.   | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | N |  |
| INVESTEX CREDIT UNION  | 1 | \$320,200.00   | 0.64% | 0 | \$0.00 | N |  |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | INVESTORS HOME MORTGAGE  | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION   | 3 | \$784,250.00   | 1.56% | 0 | \$0.00 | N. |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$151,830.00   | 0.3%  | 0 | \$0.00 | N. |
|  | LEBANON FEDERAL CREDIT UNION   | 1 | \$179,253.50   | 0.36% | 0 | \$0.00 | N. |
|  | LIBERTY BANK   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | N. |
|  | LIBERTY NATIONAL BANK  | 1 | \$157,250.00   | 0.31% | 0 | \$0.00 | N. |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$226,166.94   | 0.45% | 0 | \$0.00 | N. |
|  | MACATAWA BANK, A MICHIGAN CORPORATION                                  | 1 | \$295,768.27   | 0.59% | 0 | \$0.00 | N. |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$180,500.00   | 0.36% | 0 | \$0.00 | N. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 | N. |
|  | MORTGAGE NOW, INC  | 1 | \$356,575.00   | 0.71% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$151,200.00   | 0.3%  | 0 | \$0.00 | N. |
|  | NAPUS FEDERAL CREDIT UNION   | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | N. |
|  | NAT RES - NEVADA   | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$156,859.99   | 0.31% | 0 | \$0.00 | N. |
|  | NATIONS LENDING CORPORATION  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | N. |
|  | NETWORK FUNDING, L.P.  | 2 | \$321,700.00   | 0.64% | 0 | \$0.00 | N. |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                       | 1 | \$325,200.00   | 0.65% | 0 | \$0.00 | N. |
|  | NUMARK CREDIT UNION  | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | N. |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$166,800.00   | 0.33% | 0 | \$0.00 | N. |
|  | ONE NEVADA CREDIT UNION  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | N. |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$207,146.12   | 0.41% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$187,900.00   | 0.37% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 3 | \$779,984.82   | 1.55% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | N. |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                    | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$564,000.00   | 1.12% | 0 | \$0.00 | N. |
|  | PLAINS COMMERCE BANK   | 1 | \$169,650.00   | 0.34% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$410,300.00   | 0.82% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.  | 4 | \$1,168,399.85 | 2.33% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$197,195.42   | 0.39% | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PREMIER LENDING INC.  | 1 | \$332,600.00 | 0.66% | 0 | \$0.00 | N. |
|  | PRIMEWEST MORTGAGE  | 1 | \$156,872.97 | 0.31% | 0 | \$0.00 | N. |
|  | PROVINCIAL BANK   | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | N. |
|  | QUONTIC BANK  | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | N. |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 2 | \$582,000.00 | 1.16% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                     | 1 | \$307,500.00 | 0.61% | 0 | \$0.00 | N. |
|  | REDWOOD CAPITAL BANK  | 1 | \$179,700.00 | 0.36% | 0 | \$0.00 | N. |
|  | RENASANT BANK   | 1 | \$210,500.00 | 0.42% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION, A                                      | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                          | 1 | \$278,500.00 | 0.55% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1 | \$256,400.00 | 0.51% | 0 | \$0.00 | N. |
|  | ROCKLAND TRUST  | 1 | \$189,660.00 | 0.38% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2 | \$389,250.00 | 0.78% | 0 | \$0.00 | N. |
|  | ROYAL CREDIT UNION  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.  | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | N. |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | N. |
|  | SECURITY STATE BANK   | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 3 | \$968,412.05 | 1.93% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.         | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | N. |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.  | 1 | \$524,000.00 | 1.04% | 0 | \$0.00 | N. |
|  | SUMMIT FUNDING, INC.  | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | N. |
|  | TEXAS SECURITY BANK   | 1 | \$192,348.96 | 0.38% | 0 | \$0.00 | N. |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                     | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | N. |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | N. |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | N. |
|  | TRUSTONE FINANCIAL  | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | N. |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 3          | \$622,153.59           | 1.24%       | 0        | \$0.00        | N |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$158,400.00           | 0.32%       | 0        | \$0.00        | N |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 3          | \$540,881.57           | 1.08%       | 0        | \$0.00        | N |
|              | UNIONBANK,N.A.  | 3          | \$775,019.63           | 1.54%       | 0        | \$0.00        | N |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1          | \$275,000.00           | 0.55%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 3          | \$676,877.00           | 1.35%       | 0        | \$0.00        | N |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | N |
|              | WINTEX GROUP LLC  | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        | N |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$172,297.01           | 0.35%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>217</b> | <b>\$50,192,261.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |   |
| 3138WAV61    | AFFILIATED BANK   | 1          | \$110,500.00           | 2.65%       | 0        | \$0.00        | N |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 2          | \$223,800.00           | 5.37%       | 0        | \$0.00        | N |
|              | ANIMAS CREDIT UNION   | 1          | \$109,543.81           | 2.63%       | 0        | \$0.00        | N |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$111,667.00           | 2.68%       | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$110,000.00           | 2.64%       | 0        | \$0.00        | N |
|              | BANCORPSOUTH BANK   | 1          | \$110,743.50           | 2.66%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND   | 1          | \$110,000.00           | 2.64%       | 0        | \$0.00        | N |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 1          | \$110,100.00           | 2.64%       | 0        | \$0.00        | N |
|              | BOULDER VALLEY CU   | 1          | \$111,500.00           | 2.67%       | 0        | \$0.00        | N |
|              | CASHCALL, INC   | 1          | \$111,500.00           | 2.67%       | 0        | \$0.00        | N |
|              | CITY NATIONAL BANK  | 1          | \$111,535.51           | 2.67%       | 0        | \$0.00        | N |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1          | \$110,000.00           | 2.64%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY MORTGAGE, INC.  | 1          | \$110,000.00           | 2.64%       | 0        | \$0.00        | N |
|              | FIRST NEW MEXICO BANK SILVER CITY                                       | 1          | \$112,000.00           | 2.69%       | 0        | \$0.00        | N |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST PLACE BANK                                      | 1         | \$109,512.37          | 2.63%       | 0        | \$0.00        | N. |
|              | FIRST UNITED BANK AND TRUST COMPANY                   | 1         | \$112,000.00          | 2.69%       | 0        | \$0.00        | N. |
|              | FREMONT BANK  | 2         | \$219,557.57          | 5.27%       | 0        | \$0.00        | N. |
|              | GATEWAY MORTGAGE GROUP, LLC                           | 1         | \$112,000.00          | 2.69%       | 0        | \$0.00        | N. |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$111,000.00          | 2.66%       | 0        | \$0.00        | N. |
|              | GUARDIAN MORTGAGE COMPANY, INC.                       | 1         | \$111,291.24          | 2.67%       | 0        | \$0.00        | N. |
|              | GUILD MORTGAGE COMPANY                                | 2         | \$222,400.00          | 5.33%       | 0        | \$0.00        | N. |
|              | HOMESTEAD FUNDING CORP.                               | 1         | \$109,548.43          | 2.63%       | 0        | \$0.00        | N. |
|              | MERCANTILE BANK OF MICHIGAN                           | 1         | \$112,000.00          | 2.69%       | 0        | \$0.00        | N. |
|              | MLS MORTGAGE LENDING SOLUTIONS LLC                    | 1         | \$110,000.00          | 2.64%       | 0        | \$0.00        | N. |
|              | HELPS COUNTY BANK                                     | 1         | \$110,000.00          | 2.64%       | 0        | \$0.00        | N. |
|              | PROFICIO MORTGAGE VENTURES LLC                        | 1         | \$110,000.00          | 2.64%       | 0        | \$0.00        | N. |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1         | \$110,650.00          | 2.65%       | 0        | \$0.00        | N. |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY                   | 1         | \$109,553.01          | 2.63%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1         | \$110,000.00          | 2.64%       | 0        | \$0.00        | N. |
|              | VERITAS FUNDING, LLC                                  | 1         | \$110,000.00          | 2.64%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT        | 1         | \$111,037.59          | 2.66%       | 0        | \$0.00        | N. |
|              | Unavailable   | 1         | \$406,219.45          | 9.71%       | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>35</b> | <b>\$4,169,659.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAV79    | AMERICAN INTERNET MORTGAGE, INC.                      | 1         | \$162,750.00          | 1.77%       | 0        | \$0.00        | N. |
|              | AMERISAVE MORTGAGE CORPORATION                        | 2         | \$602,500.00          | 6.53%       | 0        | \$0.00        | N. |
|              | ARVEST BANK   | 1         | \$250,000.00          | 2.71%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF OKLAHOMA                         | 2         | \$610,000.00          | 6.62%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF TEXAS                            | 1         | \$185,250.00          | 2.01%       | 0        | \$0.00        | N. |
|              | CMC FUNDING, INC.                                     | 3         | \$709,539.30          | 7.7%        | 0        | \$0.00        | N. |
|              | CRESCENT MORTGAGE COMPANY                             | 1         | \$201,000.00          | 2.18%       | 0        | \$0.00        | N. |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                 | 1         | \$160,650.00          | 1.74%       | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP              | 1         | \$277,000.00          | 3%          | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY, LTD.                            | 1         | \$207,796.00          | 2.25%       | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                      | 1         | \$230,000.00          | 2.49%       | 0        | \$0.00        | N. |
|              |   | 7         | \$1,644,100.00        | 17.83%      | 0        | \$0.00        | N. |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   |           |                       |             |          |               |   |
|              | INTERBANK MORTGAGE COMPANY   | 2         | \$532,132.54          | 5.77%       | 0        | \$0.00        | N |
|              | LEAD BANK  | 1         | \$236,500.00          | 2.57%       | 0        | \$0.00        | N |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 7         | \$1,559,228.38        | 16.91%      | 0        | \$0.00        | N |
|              | NEBRASKALAND NATIONAL BANK   | 1         | \$348,500.00          | 3.78%       | 0        | \$0.00        | N |
|              | SACO VALLEY CREDIT UNION   | 1         | \$160,000.00          | 1.74%       | 0        | \$0.00        | N |
|              | SOVEREIGN LENDING GROUP, INC   | 1         | \$546,000.00          | 5.92%       | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT UNION                                      | 2         | \$387,650.00          | 4.2%        | 0        | \$0.00        | N |
|              | WESLEND FINANCIAL  | 1         | \$209,000.00          | 2.28%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>38</b> | <b>\$9,219,596.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAV87    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 1         | \$376,716.68          | 3.58%       | 0        | \$0.00        | N |
|              | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY                       | 1         | \$385,113.96          | 3.66%       | 0        | \$0.00        | N |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$335,818.69          | 3.19%       | 0        | \$0.00        | N |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$302,535.12          | 2.88%       | 0        | \$0.00        | N |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION           | 1         | \$611,195.16          | 5.81%       | 0        | \$0.00        | N |
|              | HEARTLAND BANK   | 14        | \$3,680,781.52        | 35.01%      | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$199,692.06          | 1.9%        | 0        | \$0.00        | N |
|              | M&T BANK   | 1         | \$373,843.50          | 3.56%       | 0        | \$0.00        | N |
|              | MID AMERICA MORTGAGE   | 1         | \$413,627.45          | 3.93%       | 0        | \$0.00        | N |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1         | \$413,699.45          | 3.93%       | 0        | \$0.00        | N |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1         | \$412,365.72          | 3.92%       | 0        | \$0.00        | N |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$237,500.00          | 2.26%       | 0        | \$0.00        | N |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                          | 1         | \$238,502.74          | 2.27%       | 0        | \$0.00        | N |
|              | SUMNER BANK AND TRUST  | 3         | \$931,348.83          | 8.86%       | 0        | \$0.00        | N |
|              | THE BANK OF SOUTH CAROLNA, A STATE BANK                              | 1         | \$174,631.13          | 1.66%       | 0        | \$0.00        | N |
|              | TRISTAR BANK   | 1         | \$283,000.00          | 2.69%       | 0        | \$0.00        | N |
|              | UNITED FEDERAL CREDIT UNION  | 2         | \$710,890.33          | 6.76%       | 0        | \$0.00        | N |
|              |  | 1         | \$433,632.53          | 4.13%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                       |           |                        |             |          |               |    |
| <b>Total</b> |  | <b>34</b> | <b>\$10,514,894.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAV95    | IST UNITED BANK  | 1         | \$88,000.00            | 0.4%        | 0        | \$0.00        | N. |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$91,200.00            | 0.41%       | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$99,859.10            | 0.45%       | 0        | \$0.00        | N. |
|              | ADVANTAGE BANK   | 1         | \$99,200.00            | 0.45%       | 0        | \$0.00        | N. |
|              | AFFILIATED MORTGAGE COMPANY  | 2         | \$180,000.00           | 0.81%       | 0        | \$0.00        | N. |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1         | \$108,800.00           | 0.49%       | 0        | \$0.00        | N. |
|              | ALPINE BANK & TRUST CO.  | 4         | \$412,348.51           | 1.85%       | 0        | \$0.00        | N. |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$102,000.00           | 0.46%       | 0        | \$0.00        | N. |
|              | AMARILLO NATIONAL BANK   | 1         | \$93,700.00            | 0.42%       | 0        | \$0.00        | N. |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1         | \$90,000.00            | 0.4%        | 0        | \$0.00        | N. |
|              | AMERICAN HEARTLAND BANK AND TRUST                                    | 1         | \$102,000.00           | 0.46%       | 0        | \$0.00        | N. |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1         | \$103,500.00           | 0.46%       | 0        | \$0.00        | N. |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2         | \$195,149.99           | 0.88%       | 0        | \$0.00        | N. |
|              | AMERISERV FINANCIAL BANK   | 1         | \$99,609.45            | 0.45%       | 0        | \$0.00        | N. |
|              | ANCHORBANK, FSB  | 3         | \$285,000.00           | 1.28%       | 0        | \$0.00        | N. |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$105,750.00           | 0.47%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3         | \$308,669.93           | 1.39%       | 0        | \$0.00        | N. |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$87,670.65            | 0.39%       | 0        | \$0.00        | N. |
|              | BANCO SANTANDER PR   | 1         | \$108,946.28           | 0.49%       | 0        | \$0.00        | N. |
|              | BANK & TRUST COMPANY   | 1         | \$109,445.79           | 0.49%       | 0        | \$0.00        | N. |
|              | BANK FIRST NATIONAL  | 1         | \$102,500.00           | 0.46%       | 0        | \$0.00        | N. |
|              | BANK MUTUAL  | 3         | \$291,053.18           | 1.31%       | 0        | \$0.00        | N. |
|              | BANK OF SPRINGFIELD  | 2         | \$213,500.00           | 0.96%       | 0        | \$0.00        | N. |
|              | BANK SNB, NATIONAL ASSOCIATION                                       | 1         | \$94,500.00            | 0.42%       | 0        | \$0.00        | N. |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1         | \$89,870.33            | 0.4%        | 0        | \$0.00        | N. |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1         | \$87,600.00            | 0.39%       | 0        | \$0.00        | N. |
|              | BAXTER CREDIT UNION  | 1         | \$101,600.00           | 0.46%       | 0        | \$0.00        | N. |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1         | \$100,000.00           | 0.45%       | 0        | \$0.00        | N. |
|              | BLACKHAWK BANK   | 1         | \$107,500.00           | 0.48%       | 0        | \$0.00        | N. |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1         | \$100,358.40           | 0.45%       | 0        | \$0.00        | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BRADBURNIEMORTGAGE, INC.   | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N. |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$95,000.00  | 0.43% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                | 5 | \$476,950.00 | 2.14% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.           | 2 | \$210,300.00 | 0.94% | 0 | \$0.00 | N. |
|  | CENTRAL TRUST BANK   | 1 | \$107,500.00 | 0.48% | 0 | \$0.00 | N. |
|  | CHARTWAY FEDERAL CREDIT<br>UNION   | 1 | \$87,500.00  | 0.39% | 0 | \$0.00 | N. |
|  | CITY BANK MORTGAGE   | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N. |
|  | CO-OP SERVICES CREDIT UNION  | 2 | \$205,870.30 | 0.92% | 0 | \$0.00 | N. |
|  | COLE TAYLOR BANK   | 1 | \$91,999.00  | 0.41% | 0 | \$0.00 | N. |
|  | COMMUNITY STATE BANK   | 1 | \$106,549.66 | 0.48% | 0 | \$0.00 | N. |
|  | COOPERATIVA DE AHORRO Y<br>CREDITO ORIENTAL                              | 1 | \$98,552.48  | 0.44% | 0 | \$0.00 | N. |
|  | DANE COUNTY CREDIT UNION   | 1 | \$107,300.00 | 0.48% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$106,362.00 | 0.48% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                        | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | N. |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                     | 1 | \$90,250.00  | 0.41% | 0 | \$0.00 | N. |
|  | DORAL MORTGAGE LLC   | 2 | \$193,000.00 | 0.87% | 0 | \$0.00 | N. |
|  | DUPACO COMMUNITY CREDIT<br>UNION   | 4 | \$393,900.00 | 1.77% | 0 | \$0.00 | N. |
|  | ELEVATIONS CREDIT UNION  | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N. |
|  | EMPOWER FEDERAL CREDIT<br>UNION  | 2 | \$172,500.00 | 0.77% | 0 | \$0.00 | N. |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$99,000.00  | 0.44% | 0 | \$0.00 | N. |
|  | EQUITY RESOURCES, INC.   | 1 | \$97,850.00  | 0.44% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                            | 1 | \$95,700.00  | 0.43% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                     | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N. |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION   | 1 | \$91,071.50  | 0.41% | 0 | \$0.00 | N. |
|  | F&A FEDERAL CREDIT UNION   | 1 | \$99,900.00  | 0.45% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 1 | \$90,250.00  | 0.41% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                                  | 1 | \$88,000.00  | 0.4%  | 0 | \$0.00 | N. |
|  | FAYETTE COUNTY NATIONAL<br>BANK  | 1 | \$109,300.00 | 0.49% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC  | 1 | \$92,550.17  | 0.42% | 0 | \$0.00 | N. |
|  | FIRST BANK PUERTO RICO   | 1 | \$101,600.00 | 0.46% | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | FIRST BANK RICHMOND, N.A.                         | 1 | \$85,405.00  | 0.38% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$99,750.00  | 0.45% | 0 | \$0.00 | N |
|  | FIRST COUNTY BANK                                 | 1 | \$103,354.17 | 0.46% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK                                | 1 | \$94,866.14  | 0.43% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF OHIO                        | 2 | \$214,050.00 | 0.96% | 0 | \$0.00 | N |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 2 | \$204,200.00 | 0.92% | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN          | 1 | \$92,000.00  | 0.41% | 0 | \$0.00 | N |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$109,000.00 | 0.49% | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                               | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                             | 1 | \$88,000.00  | 0.4%  | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK RAYMOND                       | 1 | \$89,500.00  | 0.4%  | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                                  | 2 | \$211,174.72 | 0.95% | 0 | \$0.00 | N |
|  | FIRST STATE BANK NEBRASKA                         | 1 | \$99,859.10  | 0.45% | 0 | \$0.00 | N |
|  | FIRST STATE BANK SOUTHWEST                        | 1 | \$88,000.00  | 0.4%  | 0 | \$0.00 | N |
|  | FIRSTMERIT BANK, N.A.                             | 4 | \$390,350.00 | 1.75% | 0 | \$0.00 | N |
|  | FRANSEN BANK & TRUST                              | 1 | \$93,200.00  | 0.42% | 0 | \$0.00 | N |
|  | FULTON BANK, N.A.                                 | 1 | \$96,000.00  | 0.43% | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE GROUP LLC                        | 1 | \$86,585.00  | 0.39% | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$89,000.00  | 0.4%  | 0 | \$0.00 | N |
|  | GECU  | 3 | \$286,600.00 | 1.29% | 0 | \$0.00 | N |
|  | GMFS LLC  | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | N |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION         | 1 | \$85,514.55  | 0.38% | 0 | \$0.00 | N |
|  | GRAND RAPIDS FAMILY CREDIT UNION                  | 1 | \$102,800.00 | 0.46% | 0 | \$0.00 | N |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 2 | \$185,000.00 | 0.83% | 0 | \$0.00 | N |
|  | HOME FEDERAL BANK                                 | 1 | \$95,000.00  | 0.43% | 0 | \$0.00 | N |
|  | HONOLULU HOMELOANS, INC.                          | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 | N |
|  | HORIZON BANK, N.A.                                | 1 | \$94,284.00  | 0.42% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION                        | 2 | \$209,800.00 | 0.94% | 0 | \$0.00 | N |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION             | 1 | \$109,000.00 | 0.49% | 0 | \$0.00 | N |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$103,560.00 | 0.47% | 0 | \$0.00 | N |
|  | ILLINI BANK                                       | 2 | \$190,103.64 | 0.85% | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$209,400.00 | 0.94% | 0 | \$0.00 | N |
|  | INTER NATIONAL BANK                               | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 | N |
|  | INVESTORS HOME MORTGAGE                           | 1 | \$91,500.00  | 0.41% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | IOWA STATE BANK  | 1 | \$92,000.00  | 0.41% | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$295,209.00 | 1.33% | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$103,650.00 | 0.47% | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                                  | 3 | \$300,800.00 | 1.35% | 0 | \$0.00 | N |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | N |
|  | LEADER BANK N.A.                                       | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N |
|  | LIBERTY BANK   | 1 | \$95,000.00  | 0.43% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$88,000.00  | 0.4%  | 0 | \$0.00 | N |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$106,360.00 | 0.48% | 0 | \$0.00 | N |
|  | M/I FINANCIAL CORP.                                    | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$109,600.00 | 0.49% | 0 | \$0.00 | N |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                    | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | N |
|  | MIDLAND STATES BANK                                    | 1 | \$91,574.36  | 0.41% | 0 | \$0.00 | N |
|  | MISSOURI CREDIT UNION                                  | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$109,900.00 | 0.49% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY                           | 1 | \$101,000.00 | 0.45% | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 2 | \$205,858.80 | 0.92% | 0 | \$0.00 | N |
|  | ORIENTAL BANK  | 2 | \$205,306.87 | 0.92% | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION                              | 1 | \$98,900.00  | 0.44% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1 | \$95,000.00  | 0.43% | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.                                 | 1 | \$93,937.92  | 0.42% | 0 | \$0.00 | N |
|  | PINNACLE BANK SIOUX CITY                               | 1 | \$98,800.00  | 0.44% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.                              | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$102,500.00 | 0.46% | 0 | \$0.00 | N |
|  | PROVIDENT CREDIT UNION                                 | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | N |
|  | PURDUE FEDERAL CU                                      | 2 | \$194,350.00 | 0.87% | 0 | \$0.00 | N |
|  | RELIANCE STATE BANK                                    | 1 | \$97,600.00  | 0.44% | 0 | \$0.00 | N |
|  | RENASANT BANK  | 1 | \$86,400.00  | 0.39% | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 | N |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 1 | \$108,800.00 | 0.49% | 0 | \$0.00 | N |
|  | ROYAL CREDIT UNION                                     | 3 | \$293,140.32 | 1.32% | 0 | \$0.00 | N |
|  | RTN FEDERAL CU   | 1 | \$106,032.72 | 0.48% | 0 | \$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$87,876.01  | 0.39% | 0 | \$0.00 | N |
|  | S&T BANK   | 2 | \$191,500.00 | 0.86% | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION            | 3 | \$317,246.51 | 1.42% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SCOTIABANK OF PUERTO RICO  | 6 | \$591,167.93 | 2.65% | 0 | \$0.00 | N. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$98,300.00  | 0.44% | 0 | \$0.00 | N. |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA  | 1 | \$105,061.76 | 0.47% | 0 | \$0.00 | N. |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1 | \$89,137.97  | 0.4%  | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.   | 1 | \$91,000.00  | 0.41% | 0 | \$0.00 | N. |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$90,500.00  | 0.41% | 0 | \$0.00 | N. |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                   | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | N. |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1 | \$97,850.00  | 0.44% | 0 | \$0.00 | N. |
|  | SOVEREIGN BANK, N.A.   | 1 | \$91,593.51  | 0.41% | 0 | \$0.00 | N. |
|  | SPC CREDIT UNION   | 1 | \$106,875.00 | 0.48% | 0 | \$0.00 | N. |
|  | ST.MARY'S BANK   | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | N. |
|  | SUMMIT CREDIT UNION  | 4 | \$396,100.00 | 1.78% | 0 | \$0.00 | N. |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3 | \$307,394.68 | 1.38% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$265,400.00 | 1.19% | 0 | \$0.00 | N. |
|  | TEACHERS FEDERAL CREDIT UNION  | 2 | \$174,500.00 | 0.78% | 0 | \$0.00 | N. |
|  | THE CITIZENS BANKING CO  | 1 | \$103,500.00 | 0.46% | 0 | \$0.00 | N. |
|  | THE HONESDALE NATIONAL BANK ISAO   | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 2 | \$184,388.57 | 0.83% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2 | \$195,000.00 | 0.88% | 0 | \$0.00 | N. |
|  | UNITED COMMERCE BANK   | 1 | \$94,000.00  | 0.42% | 0 | \$0.00 | N. |
|  | UNITED COMMUNITY BANK  | 2 | \$187,400.00 | 0.84% | 0 | \$0.00 | N. |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$103,354.17 | 0.46% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2 | \$206,060.22 | 0.93% | 0 | \$0.00 | N. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$97,397.58  | 0.44% | 0 | \$0.00 | N. |
|  | VYSTAR CREDIT UNION  | 3 | \$278,246.34 | 1.25% | 0 | \$0.00 | N. |
|  | WESTCONSIN CREDIT UNION  | 1 | \$101,753.00 | 0.46% | 0 | \$0.00 | N. |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | WESTFIELD BANK, FSB                         | 1          | \$87,300.00            | 0.39%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>227</b> | <b>\$22,266,566.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAVA2    | AMARILLO NATIONAL BANK                      | 2          | \$122,717.70           | 2.71%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL BANK                       | 1          | \$59,520.00            | 1.32%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 1          | \$66,873.00            | 1.48%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC.          | 1          | \$50,000.00            | 1.11%       | 0        | \$0.00        | N |
|              | AMERICAN HOME FREE MORTGAGE, LLC            | 1          | \$45,487.45            | 1.01%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.           | 1          | \$71,271.09            | 1.58%       | 0        | \$0.00        | N |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION        | 7          | \$389,880.11           | 8.62%       | 0        | \$0.00        | N |
|              | BANK OF THE CASCADES                        | 1          | \$60,298.64            | 1.33%       | 0        | \$0.00        | N |
|              | BANNER BANK                                 | 1          | \$59,849.77            | 1.32%       | 0        | \$0.00        | N |
|              | BARKSDALE FEDERAL CREDIT UNION              | 1          | \$77,418.03            | 1.71%       | 0        | \$0.00        | N |
|              | BEST ADVANTAGE CREDIT UNION                 | 1          | \$71,121.46            | 1.57%       | 0        | \$0.00        | N |
|              | C.U. MORTGAGE SERVICES, INC.                | 1          | \$75,000.00            | 1.66%       | 0        | \$0.00        | N |
|              | CASHCALL INC                                | 1          | \$79,802.54            | 1.76%       | 0        | \$0.00        | N |
|              | CENTENNIAL LENDING, LLC                     | 1          | \$83,789.67            | 1.85%       | 0        | \$0.00        | N |
|              | CENTRAL BANK & TRUST                        | 1          | \$63,345.51            | 1.4%        | 0        | \$0.00        | N |
|              | CIS DIRECT LENDING BRANCH                   | 1          | \$69,767.37            | 1.54%       | 0        | \$0.00        | N |
|              | CITY NATIONAL BANK                          | 1          | \$37,430.03            | 0.83%       | 0        | \$0.00        | N |
|              | COMMUNITY FIRST BANK                        | 1          | \$76,000.00            | 1.68%       | 0        | \$0.00        | N |
|              | COOP A/C VEGA ALTA                          | 1          | \$60,205.01            | 1.33%       | 0        | \$0.00        | N |
|              | CPM FEDERAL CREDIT UNION                    | 1          | \$63,839.75            | 1.41%       | 0        | \$0.00        | N |
|              | EMBRACE HOME LOANS, INC.                    | 3          | \$225,110.87           | 4.98%       | 0        | \$0.00        | N |
|              | ENVOY MORTGAGE, LTD.                        | 2          | \$133,900.00           | 2.96%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1          | \$75,812.42            | 1.68%       | 0        | \$0.00        | N |
|              | EXCEL MORTGAGE SERVICING, INC.              | 1          | \$65,550.00            | 1.45%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1          | \$28,500.00            | 0.63%       | 0        | \$0.00        | N |
|              | FIMI INC.                                   | 1          | \$37,714.78            | 0.83%       | 0        | \$0.00        | N |
|              | FIRST BANKERS TRUST COMPANY, N.A.           | 1          | \$48,000.00            | 1.06%       | 0        | \$0.00        | N |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1          | \$84,109.85            | 1.86%       | 0        | \$0.00        | N |
|              | FIRST GUARANTY MORTGAGE CORPORATION         | 1          | \$55,000.00            | 1.22%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF ST LOUIS             | 1          | \$56,250.00            | 1.24%       | 0        | \$0.00        | N |
|              | FIRST NIAGARA BANK, N.A.                    | 1          | \$78,899.19            | 1.74%       | 0        | \$0.00        | N |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRSTAR BANK                                     | 1         | \$68,330.93           | 1.51%       | 0        | \$0.00        | N. |
|              | FULTON BANK, N.A.                                | 1         | \$76,000.00           | 1.68%       | 0        | \$0.00        | N. |
|              | GREAT WESTERN BANK                               | 1         | \$82,293.43           | 1.82%       | 0        | \$0.00        | N. |
|              | HERITAGE BANK, A NEBRASKA BANKING CORPORATION    | 1         | \$82,100.00           | 1.81%       | 0        | \$0.00        | N. |
|              | INDEPENDENT BANK                                 | 1         | \$51,871.65           | 1.15%       | 0        | \$0.00        | N. |
|              | INSOUTH BANK                                     | 1         | \$74,000.00           | 1.64%       | 0        | \$0.00        | N. |
|              | JEFFERSON BANK OF MISSOURI                       | 1         | \$56,258.78           | 1.24%       | 0        | \$0.00        | N. |
|              | LINCOLN SAVINGS BANK                             | 1         | \$46,887.39           | 1.04%       | 0        | \$0.00        | N. |
|              | MICHIGAN MUTUAL, INC.                            | 1         | \$55,781.98           | 1.23%       | 0        | \$0.00        | N. |
|              | MORTGAGE NOW, INC                                | 1         | \$46,388.49           | 1.03%       | 0        | \$0.00        | N. |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY            | 1         | \$59,500.00           | 1.32%       | 0        | \$0.00        | N. |
|              | NCB, FSB   | 1         | \$58,500.00           | 1.29%       | 0        | \$0.00        | N. |
|              | NODAWAY VALLEY BANK                              | 1         | \$38,885.17           | 0.86%       | 0        | \$0.00        | N. |
|              | ORION FEDERAL CREDIT UNION                       | 1         | \$83,789.67           | 1.85%       | 0        | \$0.00        | N. |
|              | ORRSTOWN BANK                                    | 1         | \$71,250.00           | 1.58%       | 0        | \$0.00        | N. |
|              | REAL ESTATE MORTGAGE NETWORK, INC.               | 1         | \$84,000.00           | 1.86%       | 0        | \$0.00        | N. |
|              | ROUNDPOINT MORTGAGE COMPANY                      | 1         | \$79,340.84           | 1.75%       | 0        | \$0.00        | N. |
|              | SCOTIABANK OF PUERTO RICO                        | 2         | \$160,597.59          | 3.55%       | 0        | \$0.00        | N. |
|              | SOVEREIGN BANK, N.A.                             | 1         | \$83,540.29           | 1.85%       | 0        | \$0.00        | N. |
|              | STATE BANK OF CHRISMAN                           | 1         | \$57,455.05           | 1.27%       | 0        | \$0.00        | N. |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1         | \$67,920.00           | 1.5%        | 0        | \$0.00        | N. |
|              | THE BANK OF BEAVER CITY                          | 1         | \$79,799.69           | 1.76%       | 0        | \$0.00        | N. |
|              | THE MCCUE MORTGAGE COMPANY                       | 1         | \$64,144.92           | 1.42%       | 0        | \$0.00        | N. |
|              | THE NORTHERN OHIO INVESTMENT COMPANY             | 1         | \$80,500.00           | 1.78%       | 0        | \$0.00        | N. |
|              | UNITED FIDELITY FUNDING, CORP                    | 1         | \$67,500.00           | 1.49%       | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE                        | 1         | \$68,500.00           | 1.51%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC                           | 1         | \$57,500.00           | 1.27%       | 0        | \$0.00        | N. |
|              | WHITE EAGLE CREDIT UNION                         | 1         | \$48,627.94           | 1.07%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>70</b> | <b>\$4,523,728.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAVB0    | AMERICAN FINANCIAL RESOURCES, INC.               | 1         | \$160,000.00          | 7.55%       | 0        | \$0.00        | N. |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                 | 1         | \$152,264.65          | 7.18%       | 0        | \$0.00        | N. |
|              | CORNERSTONE HOME LENDING, INC.                   | 1         | \$111,258.10          | 5.25%       | 0        | \$0.00        | N. |
|              | EVOLVE BANK & TRUST                              | 1         | \$176,000.00          | 8.3%        | 0        | \$0.00        | N. |
|              | NEW PENN FINANCIAL, LLC                          | 1         | \$246,347.71          | 11.62%      | 0        | \$0.00        | N. |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 1         | \$300,000.00          | 14.15%      | 0        | \$0.00        | N. |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PENTAGON FEDERAL C. U.   | 1         | \$152,511.48          | 7.19%       | 0        | \$0.00        | N. |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1         | \$157,122.32          | 7.41%       | 0        | \$0.00        | N. |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 3         | \$490,086.35          | 23.12%      | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$174,580.35          | 8.23%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>12</b> | <b>\$2,120,170.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WAVC8    | CASHCALL, INC., A CALIFORNIA CORPOR                                  | 1         | \$260,900.00          | 12.62%      | 0        | \$0.00        | N. |
|              | CO-OP SERVICES CREDIT UNION  | 1         | \$112,533.96          | 5.44%       | 0        | \$0.00        | N. |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$60,731.25           | 2.94%       | 0        | \$0.00        | N. |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$167,644.99          | 8.11%       | 0        | \$0.00        | N. |
|              | PARTNERS FEDERAL CREDIT UNION  | 1         | \$89,000.00           | 4.31%       | 0        | \$0.00        | N. |
|              | RBS CITIZENS, NA   | 1         | \$73,292.65           | 3.55%       | 0        | \$0.00        | N. |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                    | 1         | \$125,333.73          | 6.06%       | 0        | \$0.00        | N. |
|              | TEACHERS FEDERAL CREDIT UNION  | 1         | \$273,920.40          | 13.25%      | 0        | \$0.00        | N. |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1         | \$183,693.53          | 8.89%       | 0        | \$0.00        | N. |
|              | U.S. BANK N.A.   | 6         | \$719,918.52          | 34.83%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>15</b> | <b>\$2,066,969.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WAVD6    | AMERISAVE MORTGAGE CORPORATION                                       | 1         | \$222,900.00          | 4.07%       | 0        | \$0.00        | N. |
|              | ANDREWS FEDERAL CREDIT UNION   | 1         | \$302,713.43          | 5.53%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2         | \$286,290.00          | 5.23%       | 0        | \$0.00        | N. |
|              | BANK OF THE CASCADES   | 1         | \$158,333.86          | 2.89%       | 0        | \$0.00        | N. |
|              | BAXTER CREDIT UNION  | 1         | \$265,700.00          | 4.85%       | 0        | \$0.00        | N. |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1         | \$163,500.00          | 2.99%       | 0        | \$0.00        | N. |
|              | DORAL MORTGAGE LLC   | 1         | \$127,345.24          | 2.33%       | 0        | \$0.00        | N. |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$166,036.51          | 3.03%       | 0        | \$0.00        | N. |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2         | \$198,777.89          | 3.63%       | 0        | \$0.00        | N. |
|              | FIRST HAWAIIAN BANK  | 1         | \$208,400.00          | 3.81%       | 0        | \$0.00        | N. |
|              | HOME FINANCING CENTER, INC.  | 1         | \$133,450.00          | 2.44%       | 0        | \$0.00        | N. |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | KERN SCHOOLS FEDERAL CREDIT UNION                | 1         | \$346,900.00          | 6.34%       | 0        | \$0.00        | N. |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1         | \$137,000.00          | 2.5%        | 0        | \$0.00        | N. |
|              | MEMBER FIRST MORTGAGE, LLC                       | 1         | \$111,530.77          | 2.04%       | 0        | \$0.00        | N. |
|              | MID AMERICA MORTGAGE                             | 1         | \$127,315.00          | 2.33%       | 0        | \$0.00        | N. |
|              | MORTGAGE CENTER, LLC                             | 2         | \$236,250.00          | 4.32%       | 0        | \$0.00        | N. |
|              | NEW PENN FINANCIAL, LLC                          | 1         | \$264,077.63          | 4.82%       | 0        | \$0.00        | N. |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL              | 1         | \$345,000.00          | 6.3%        | 0        | \$0.00        | N. |
|              | PENTAGON FEDERAL C. U.                           | 1         | \$279,662.40          | 5.11%       | 0        | \$0.00        | N. |
|              | RBS CITIZENS, NA                                 | 3         | \$358,285.23          | 6.55%       | 0        | \$0.00        | N. |
|              | REGIONS BANK DBA REGIONS MORTGAGE                | 2         | \$284,752.71          | 5.2%        | 0        | \$0.00        | N. |
|              | TRUSTMARK NATIONAL BANK                          | 3         | \$357,455.97          | 6.53%       | 0        | \$0.00        | N. |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK      | 1         | \$262,680.16          | 4.8%        | 0        | \$0.00        | N. |
|              | VILLAGE MORTGAGE                                 | 1         | \$129,600.00          | 2.36%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>32</b> | <b>\$5,473,956.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAVE4    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION          | 1         | \$206,751.00          | 5.19%       | 0        | \$0.00        | N. |
|              | ALPINE BANK & TRUST CO.                          | 1         | \$105,800.00          | 2.66%       | 0        | \$0.00        | N. |
|              | AMBECK MORTGAGE ASSOCIATES                       | 1         | \$139,448.35          | 3.5%        | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC                | 1         | \$106,384.94          | 2.67%       | 0        | \$0.00        | N. |
|              | BLACKHAWK BANK                                   | 1         | \$216,000.00          | 5.43%       | 0        | \$0.00        | N. |
|              | BOEING EMPLOYEES' CREDIT UNION                   | 1         | \$195,238.92          | 4.9%        | 0        | \$0.00        | N. |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA              | 1         | \$64,850.00           | 1.63%       | 0        | \$0.00        | N. |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       | 1         | \$241,400.00          | 6.06%       | 0        | \$0.00        | N. |
|              | DFCU FINANCIAL                                   | 1         | \$90,400.00           | 2.27%       | 0        | \$0.00        | N. |
|              | ENVISION CREDIT UNION                            | 1         | \$112,000.00          | 2.81%       | 0        | \$0.00        | N. |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                | 1         | \$122,700.00          | 3.08%       | 0        | \$0.00        | N. |
|              | FIRSTMERIT BANK, N.A.                            | 1         | \$89,000.00           | 2.24%       | 0        | \$0.00        | N. |
|              | MAVERICK FUNDING CORP.                           | 2         | \$404,900.00          | 10.17%      | 0        | \$0.00        | N. |
|              | MORTGAGE CENTER, LLC                             | 2         | \$132,650.00          | 3.33%       | 0        | \$0.00        | N. |
|              | MORTGAGENETWORK                                  | 1         | \$107,000.00          | 2.69%       | 0        | \$0.00        | N. |
|              | NATIONS LENDING CORPORATION                      | 1         | \$128,100.00          | 3.22%       | 0        | \$0.00        | N. |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF              | 1         | \$64,950.00           | 1.63%       | 0        | \$0.00        | N. |
|              | PATELCO CREDIT UNION                             | 1         | \$165,404.00          | 4.16%       | 0        | \$0.00        | N. |
|              | PENTAGON FEDERAL C. U.                           | 1         | \$97,792.88           | 2.46%       | 0        | \$0.00        | N. |
|              |  | 1         | \$215,400.00          | 5.41%       | 0        | \$0.00        | N. |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | PROFICIO MORTGAGE VENTURES, LLC                        |           |                       |             |          |               |   |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$124,392.46          | 3.12%       | 0        | \$0.00        | N |
|              | R P FUNDING, INC                                       | 1         | \$286,869.64          | 7.21%       | 0        | \$0.00        | N |
|              | RBS CITIZENS, NA                                       | 2         | \$315,920.29          | 7.94%       | 0        | \$0.00        | N |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1         | \$135,000.00          | 3.39%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1         | \$112,268.10          | 2.83%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>28</b> | <b>\$3,980,620.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138WAVF1    | CASHCALL INC   | 1         | \$208,633.16          | 9.56%       | 0        | \$0.00        | N |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION               | 1         | \$123,521.39          | 5.66%       | 0        | \$0.00        | N |
|              | GUARDIAN MORTGAGE COMPANY, INC.                        | 1         | \$101,859.40          | 4.67%       | 0        | \$0.00        | N |
|              | LAKE MICHIGAN CREDIT UNION                             | 1         | \$157,000.00          | 7.19%       | 0        | \$0.00        | N |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2         | \$310,939.31          | 14.25%      | 0        | \$0.00        | N |
|              | METROPOLITAN HOME MORTGAGE, INC.                       | 1         | \$138,878.66          | 6.36%       | 0        | \$0.00        | N |
|              | MID AMERICA MORTGAGE                                   | 1         | \$66,350.00           | 3.04%       | 0        | \$0.00        | N |
|              | NAVY FEDERAL CREDIT UNION                              | 1         | \$171,200.00          | 7.85%       | 0        | \$0.00        | N |
|              | ONEWEST BANK, FSB                                      | 1         | \$228,873.20          | 10.49%      | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                    | 1         | \$129,800.00          | 5.95%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.                              | 1         | \$162,000.00          | 7.42%       | 0        | \$0.00        | N |
|              | POLARIS HOME FUNDING CORP.                             | 1         | \$109,575.42          | 5.02%       | 0        | \$0.00        | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1         | \$114,510.70          | 5.25%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC.                              | 1         | \$159,023.26          | 7.29%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>15</b> | <b>\$2,182,164.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138WAVG9    | BOEING EMPLOYEES' CREDIT UNION                         | 1         | \$192,465.49          | 8.26%       | 0        | \$0.00        | N |
|              | CO-OP SERVICES CREDIT UNION                            | 1         | \$114,502.07          | 4.91%       | 0        | \$0.00        | N |
|              | EVERBANK   | 1         | \$99,441.27           | 4.27%       | 0        | \$0.00        | N |
|              | JPMORGAN CHASE BANK, N.A.                              | 2         | \$574,648.60          | 24.66%      | 0        | \$0.00        | N |
|              | SPACE COAST CREDIT UNION                               | 6         | \$925,037.40          | 39.7%       | 0        | \$0.00        | N |
|              | U.S. BANK N.A.   | 3         | \$423,735.46          | 18.2%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$2,329,830.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138WAVH7    | AMERICAN FIRST C.U.                                    | 1         | \$83,000.00           | 2.43%       | 0        | \$0.00        | N |
|              | COLE TAYLOR BANK                                       | 1         | \$228,000.00          | 6.67%       | 0        | \$0.00        | N |
|              |  | 1         | \$117,500.00          | 3.44%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | COMMUNITY FIRST CREDIT UNION OF FL                         |           |                       |             |          |               |    |
|              | DORAL MORTGAGE LLC   | 1         | \$247,138.92          | 7.23%       | 0        | \$0.00        | N. |
|              | FREEDOM MORTGAGE CORPORATION                               | 1         | \$62,500.00           | 1.83%       | 0        | \$0.00        | N. |
|              | GULF WINDS FEDERAL CREDIT UNION                            | 1         | \$260,000.00          | 7.61%       | 0        | \$0.00        | N. |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1         | \$178,054.78          | 5.21%       | 0        | \$0.00        | N. |
|              | JPMORGAN CHASE BANK, N.A.                                  | 1         | \$79,277.59           | 2.32%       | 0        | \$0.00        | N. |
|              | LIBERTY BANK FOR SAVINGS                                   | 1         | \$137,000.00          | 4.01%       | 0        | \$0.00        | N. |
|              | MEMBER FIRST MORTGAGE, LLC                                 | 3         | \$477,108.15          | 13.96%      | 0        | \$0.00        | N. |
|              | MORTGAGE CENTER, LLC                                       | 3         | \$260,200.00          | 7.61%       | 0        | \$0.00        | N. |
|              | ONE NEVADA CREDIT UNION                                    | 1         | \$181,400.00          | 5.31%       | 0        | \$0.00        | N. |
|              | RBS CITIZENS, NA   | 6         | \$674,158.93          | 19.72%      | 0        | \$0.00        | N. |
|              | REGIONS BANK DBA REGIONS MORTGAGE                          | 1         | \$206,511.76          | 6.04%       | 0        | \$0.00        | N. |
|              | TRUSTMARK NATIONAL BANK                                    | 1         | \$108,000.00          | 3.16%       | 0        | \$0.00        | N. |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                   | 1         | \$118,700.00          | 3.45%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>25</b> | <b>\$3,418,550.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WAVJ3    | 360 MORTGAGE GROUP, LLC                                    | 1         | \$240,000.00          | 8.37%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 2         | \$347,250.00          | 12.11%      | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1         | \$129,000.00          | 4.5%        | 0        | \$0.00        | N. |
|              | BENEFICIAL BANK  | 1         | \$282,000.00          | 9.84%       | 0        | \$0.00        | N. |
|              | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                | 1         | \$121,950.00          | 4.25%       | 0        | \$0.00        | N. |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1         | \$117,321.32          | 4.09%       | 0        | \$0.00        | N. |
|              | CONSUMERS CREDIT UNION                                     | 1         | \$197,250.00          | 6.88%       | 0        | \$0.00        | N. |
|              | FIRST MIDWEST BANK   | 1         | \$277,500.00          | 9.68%       | 0        | \$0.00        | N. |
|              | FIRST OPTION MORTGAGE, LLC                                 | 1         | \$108,960.56          | 3.8%        | 0        | \$0.00        | N. |
|              | HANTZ BANK   | 1         | \$72,609.78           | 2.53%       | 0        | \$0.00        | N. |
|              | MAIN STREET BANK   | 1         | \$135,048.98          | 4.71%       | 0        | \$0.00        | N. |
|              | NEW PENN FINANCIAL, LLC                                    | 1         | \$215,131.21          | 7.5%        | 0        | \$0.00        | N. |
|              | RBS CITIZENS, NA   | 1         | \$103,500.00          | 3.61%       | 0        | \$0.00        | N. |
|              | REGIONS BANK DBA REGIONS MORTGAGE                          | 3         | \$303,191.06          | 10.58%      | 0        | \$0.00        | N. |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$82,000.00           | 2.86%       | 0        | \$0.00        | N. |
|              | TALMER BANK AND TRUST                                      | 1         | \$79,500.00           | 2.77%       | 0        | \$0.00        | N. |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                       | 1         | \$54,500.00           | 1.92%       | 0        | \$0.00        | N. |

|              |  |           |                       |                       |             |               |               |  |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |           | <b>20</b>             | <b>\$2,866,712.91</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138WAVK0    | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 2         | \$483,296.06          | 22.18%                | 0           | \$0.00        | N             |  |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$120,000.00          | 5.51%                 | 0           | \$0.00        | N             |  |
|              | EVOLVE BANK & TRUST  | 1         | \$192,000.00          | 8.81%                 | 0           | \$0.00        | N             |  |
|              | FIRST PLACE BANK   | 2         | \$131,500.00          | 6.04%                 | 0           | \$0.00        | N             |  |
|              | INLANTA MORTGAGE, INC.   | 1         | \$68,466.33           | 3.14%                 | 0           | \$0.00        | N             |  |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$78,609.69           | 3.61%                 | 0           | \$0.00        | N             |  |
|              | NATIONSTARMORTGAGE   | 1         | \$53,804.29           | 2.47%                 | 0           | \$0.00        | N             |  |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$105,328.98          | 4.83%                 | 0           | \$0.00        | N             |  |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1         | \$177,627.67          | 8.15%                 | 0           | \$0.00        | N             |  |
|              | PROFICIO MORTGAGE VENTURES LLC                                     | 2         | \$247,892.72          | 11.38%                | 0           | \$0.00        | N             |  |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1         | \$234,083.52          | 10.74%                | 0           | \$0.00        | N             |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$104,670.00          | 4.8%                  | 0           | \$0.00        | N             |  |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$117,018.09          | 5.37%                 | 0           | \$0.00        | N             |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1         | \$64,500.00           | 2.97%                 | 0           | \$0.00        | N             |  |
| <b>Total</b> |  | <b>18</b> | <b>\$2,178,797.35</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138WAVL8    | DORAL MORTGAGE LLC   | 4         | \$400,048.60          | 18.3%                 | 0           | \$0.00        | N             |  |
|              | FIRST BANK PUERTO RICO   | 1         | \$282,710.81          | 12.93%                | 0           | \$0.00        | N             |  |
|              | MORTGAGENETWORK  | 1         | \$350,000.00          | 16.01%                | 0           | \$0.00        | N             |  |
|              | ORIENTAL BANK  | 1         | \$89,786.48           | 4.11%                 | 0           | \$0.00        | N             |  |
|              | PENTAGON FEDERAL C. U.   | 1         | \$172,400.00          | 7.89%                 | 0           | \$0.00        | N             |  |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$261,618.00          | 11.97%                | 0           | \$0.00        | N             |  |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$240,000.00          | 10.98%                | 0           | \$0.00        | N             |  |
|              | SCOTIABANK OF PUERTO RICO  | 4         | \$389,512.29          | 17.81%                | 0           | \$0.00        | N             |  |
| <b>Total</b> |  | <b>14</b> | <b>\$2,186,076.18</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138WAVM6    | BLUE STAR RESIDENTIAL LENDING, INC.                                | 1         | \$273,230.05          | 25.05%                | 0           | \$0.00        | N             |  |
|              | FIRST BANK   | 1         | \$128,893.90          | 11.82%                | 0           | \$0.00        | N             |  |
|              | HEARTLAND CREDIT UNION   | 3         | \$358,224.72          | 32.85%                | 0           | \$0.00        | N             |  |
|              | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1         | \$206,994.72          | 18.98%                | 0           | \$0.00        | N             |  |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1         | \$123,296.00          | 11.3%                 | 0           | \$0.00        | N             |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,090,639.39</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |

|           |   |    |                |        |   |        |    |
|-----------|---|----|----------------|--------|---|--------|----|
| 3138WAVN4 | ALPINE BANK & TRUST CO.                                     | 2  | \$580,200.00   | 1.61%  | 0 | \$0.00 | N. |
|           | AMERICAN FINANCIAL RESOURCES, INC.                          | 4  | \$921,500.00   | 2.55%  | 0 | \$0.00 | N. |
|           | ARIZONA STATE CREDIT UNION                                  | 1  | \$210,000.00   | 0.58%  | 0 | \$0.00 | N. |
|           | BANK MUTUAL   | 1  | \$272,000.00   | 0.75%  | 0 | \$0.00 | N. |
|           | BANK SNB, NATIONAL ASSOCIATION                              | 2  | \$640,000.00   | 1.77%  | 0 | \$0.00 | N. |
|           | BAXTER CREDIT UNION   | 2  | \$746,600.00   | 2.07%  | 0 | \$0.00 | N. |
|           | BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$342,000.00   | 0.95%  | 0 | \$0.00 | N. |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 30 | \$7,994,700.00 | 22.14% | 0 | \$0.00 | N. |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$673,660.00   | 1.87%  | 0 | \$0.00 | N. |
|           | CASHCALL INC  | 1  | \$417,000.00   | 1.15%  | 0 | \$0.00 | N. |
|           | CU MORTGAGE DIRECT, LLC                                     | 1  | \$275,000.00   | 0.76%  | 0 | \$0.00 | N. |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$400,000.00   | 1.11%  | 0 | \$0.00 | N. |
|           | DSB   | 2  | \$445,700.00   | 1.23%  | 0 | \$0.00 | N. |
|           | DUPACO COMMUNITY CREDIT UNION                               | 1  | \$179,200.00   | 0.5%   | 0 | \$0.00 | N. |
|           | ENT FEDERAL CREDIT UNION                                    | 1  | \$150,000.00   | 0.42%  | 0 | \$0.00 | N. |
|           | EXPRESS MORTGAGE, LLC                                       | 1  | \$322,600.00   | 0.89%  | 0 | \$0.00 | N. |
|           | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1  | \$265,500.00   | 0.74%  | 0 | \$0.00 | N. |
|           | FIRST CHOICE LOAN SERVICES, INC.                            | 1  | \$400,000.00   | 1.11%  | 0 | \$0.00 | N. |
|           | FIRST FINANCIAL CREDIT UNION                                | 1  | \$120,000.00   | 0.33%  | 0 | \$0.00 | N. |
|           | FIRST GUARANTY MORTGAGE CORPORATION                         | 1  | \$390,100.00   | 1.08%  | 0 | \$0.00 | N. |
|           | FIRST HAWAIIAN BANK   | 1  | \$164,250.00   | 0.45%  | 0 | \$0.00 | N. |
|           | FIRST INTERSTATE BANK                                       | 1  | \$210,000.00   | 0.58%  | 0 | \$0.00 | N. |
|           | FIRST REPUBLIC BANK   | 1  | \$221,400.00   | 0.61%  | 0 | \$0.00 | N. |
|           | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1  | \$340,600.00   | 0.94%  | 0 | \$0.00 | N. |
|           | GUILD MORTGAGE COMPANY                                      | 1  | \$198,960.00   | 0.55%  | 0 | \$0.00 | N. |
|           | HERITAGEBANK OF THE SOUTH                                   | 1  | \$172,000.00   | 0.48%  | 0 | \$0.00 | N. |
|           | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 3  | \$665,700.00   | 1.84%  | 0 | \$0.00 | N. |
|           | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$200,000.00   | 0.55%  | 0 | \$0.00 | N. |
|           | KINECTA FEDERAL CREDIT UNION                                | 1  | \$154,400.00   | 0.43%  | 0 | \$0.00 | N. |
|           | LUANA SAVINGS BANK  | 1  | \$373,867.83   | 1.04%  | 0 | \$0.00 | N. |
|           | MAVERICK FUNDING CORP.                                      | 2  | \$534,000.00   | 1.48%  | 0 | \$0.00 | N. |
|           | MERCHANTS BANK NATIONAL ASSOCIATION                         | 1  | \$155,000.00   | 0.43%  | 0 | \$0.00 | N. |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | MLD MORTGAGE, INC.   | 1          | \$293,000.00           | 0.81%       | 0        | \$0.00        | N. |
|              | MOUND CITY BANK  | 1          | \$170,000.00           | 0.47%       | 0        | \$0.00        | N. |
|              | MOUNTAIN AMERICA CREDIT UNION                                      | 5          | \$810,850.00           | 2.25%       | 0        | \$0.00        | N. |
|              | NATIONAL BANK OF KANSAS CITY                                       | 4          | \$729,100.00           | 2.02%       | 0        | \$0.00        | N. |
|              | NATIONWIDE BANK  | 1          | \$232,000.00           | 0.64%       | 0        | \$0.00        | N. |
|              | NEWTOWN SAVINGS BANK   | 1          | \$211,500.00           | 0.59%       | 0        | \$0.00        | N. |
|              | OMNIAMERICAN BANK  | 1          | \$300,000.00           | 0.83%       | 0        | \$0.00        | N. |
|              | PLAZA HOME MORTGAGE, INC.  | 2          | \$783,000.00           | 2.17%       | 0        | \$0.00        | N. |
|              | PURDUE FEDERAL CU  | 1          | \$248,000.00           | 0.69%       | 0        | \$0.00        | N. |
|              | R P FUNDING, INC   | 1          | \$87,200.00            | 0.24%       | 0        | \$0.00        | N. |
|              | RBS CITIZENS, NA   | 1          | \$449,500.00           | 1.24%       | 0        | \$0.00        | N. |
|              | ROUNDPOINT MORTGAGE COMPANY  | 25         | \$7,270,072.00         | 20.13%      | 0        | \$0.00        | N. |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1          | \$195,000.00           | 0.54%       | 0        | \$0.00        | N. |
|              | SANTANDER BANK, N.A.   | 2          | \$594,000.00           | 1.65%       | 0        | \$0.00        | N. |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$120,253.27           | 0.33%       | 0        | \$0.00        | N. |
|              | STANDARD PACIFIC MORTGAGE, INC.                                    | 1          | \$169,200.00           | 0.47%       | 0        | \$0.00        | N. |
|              | STEARNS LENDING INC.   | 1          | \$162,000.00           | 0.45%       | 0        | \$0.00        | N. |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3          | \$819,550.00           | 2.27%       | 0        | \$0.00        | N. |
|              | SUMMIT CREDIT UNION  | 1          | \$227,700.00           | 0.63%       | 0        | \$0.00        | N. |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$257,000.00           | 0.71%       | 0        | \$0.00        | N. |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 3          | \$776,293.01           | 2.15%       | 0        | \$0.00        | N. |
|              | TRUSTONE FINANCIAL   | 1          | \$150,000.00           | 0.42%       | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$340,000.00           | 0.94%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$680,391.00           | 1.88%       | 0        | \$0.00        | N. |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2          | \$425,500.00           | 1.18%       | 0        | \$0.00        | N. |
|              | UWHARRIE BANK  | 1          | \$150,000.00           | 0.42%       | 0        | \$0.00        | N. |
|              | WICHITA FEDERAL CREDIT UNION                                       | 2          | \$321,650.00           | 0.89%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>141</b> | <b>\$36,108,697.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAVP9    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION           | 1          | \$185,688.35           | 7.89%       | 0        | \$0.00        | N. |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                | 1          | \$172,704.01           | 7.34%       | 0        | \$0.00        | N. |
|              | BURBANK CITY FEDERAL CREDIT UNION                                  | 1          | \$210,761.98           | 8.96%       | 0        | \$0.00        | N. |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | CO-OP SERVICES CREDIT UNION  | 1         | \$188,122.34          | 8%          | 0        | \$0.00        | N. |
|              | FIRST FEDERAL BANK   | 1         | \$392,487.73          | 16.69%      | 0        | \$0.00        | N. |
|              | SOUTHFIRST BANK  | 1         | \$283,445.39          | 12.05%      | 0        | \$0.00        | N. |
|              | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                | 2         | \$347,479.20          | 14.77%      | 0        | \$0.00        | N. |
|              | UNIONBANK,N.A.   | 1         | \$194,415.38          | 8.27%       | 0        | \$0.00        | N. |
|              | WELLS FARGO BANK, N.A.   | 2         | \$377,166.14          | 16.03%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>11</b> | <b>\$2,352,270.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WAVQ7    | ACADEMY MORTGAGE<br>CORPORATION  | 5         | \$517,200.00          | 1.1%        | 0        | \$0.00        | N. |
|              | ADVANTAGE BANK   | 1         | \$99,000.00           | 0.21%       | 0        | \$0.00        | N. |
|              | ALLIANT BANK   | 1         | \$90,000.00           | 0.19%       | 0        | \$0.00        | N. |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$195,700.00          | 0.41%       | 0        | \$0.00        | N. |
|              | AMARILLO NATIONAL BANK   | 3         | \$310,850.00          | 0.66%       | 0        | \$0.00        | N. |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 2         | \$202,311.00          | 0.43%       | 0        | \$0.00        | N. |
|              | AMERICAN BANK AND TRUST OF<br>THE CUMBERLANDS, A<br>TENNESSEE CHARTERED BANK | 1         | \$102,075.00          | 0.22%       | 0        | \$0.00        | N. |
|              | AMERICAN BANK, N.A.  | 1         | \$103,600.00          | 0.22%       | 0        | \$0.00        | N. |
|              | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                                       | 2         | \$195,700.00          | 0.41%       | 0        | \$0.00        | N. |
|              | AMERICAN FEDERAL BANK  | 1         | \$108,800.00          | 0.23%       | 0        | \$0.00        | N. |
|              | AMERICAN NATIONAL BANK &<br>TRUST  | 1         | \$101,900.00          | 0.22%       | 0        | \$0.00        | N. |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 2         | \$203,600.00          | 0.43%       | 0        | \$0.00        | N. |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 2         | \$196,500.00          | 0.42%       | 0        | \$0.00        | N. |
|              | AMERIS BANK  | 1         | \$105,300.00          | 0.22%       | 0        | \$0.00        | N. |
|              | ARIZONA STATE CREDIT UNION   | 2         | \$199,700.00          | 0.42%       | 0        | \$0.00        | N. |
|              | ARKANSAS FEDERAL CREDIT<br>UNION   | 1         | \$85,500.00           | 0.18%       | 0        | \$0.00        | N. |
|              | ASSEMBLIES OF GOD CREDIT<br>UNION  | 2         | \$207,200.00          | 0.44%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                      | 12        | \$1,140,776.02        | 2.42%       | 0        | \$0.00        | N. |
|              | ASSURED MORTGAGE, INC.   | 1         | \$88,424.18           | 0.19%       | 0        | \$0.00        | N. |
|              | ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1         | \$104,000.00          | 0.22%       | 0        | \$0.00        | N. |
|              | AURORA FINANCIAL GROUP, INC.   | 1         | \$100,000.00          | 0.21%       | 0        | \$0.00        | N. |
|              | BANCFIRST  | 2         | \$180,000.00          | 0.38%       | 0        | \$0.00        | N. |
|              | BANK MUTUAL  | 2         | \$207,809.53          | 0.44%       | 0        | \$0.00        | N. |
|              | BANK OF DONIPHAN, ORGANIZED<br>AND EXISTING UNDER THE LAWS                   | 1         | \$93,000.00           | 0.2%        | 0        | \$0.00        | N. |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | OF THE STATE OF NEBRASKA                                  |   |              |       |   |        |    |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION               | 1 | \$100,300.00 | 0.21% | 0 | \$0.00 | N. |
|  | BANK OF THE CASCADES                                      | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 3 | \$312,900.00 | 0.66% | 0 | \$0.00 | N. |
|  | BANK OF WHITTIER, N.A.                                    | 1 | \$94,000.00  | 0.2%  | 0 | \$0.00 | N. |
|  | BANKNEWPORT   | 1 | \$93,500.00  | 0.2%  | 0 | \$0.00 | N. |
|  | BANNER BANK   | 2 | \$192,100.00 | 0.41% | 0 | \$0.00 | N. |
|  | BARKSDALE FEDERAL CREDIT<br>UNION                         | 1 | \$89,615.24  | 0.19% | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION                                       | 3 | \$304,600.00 | 0.65% | 0 | \$0.00 | N. |
|  | BELL STATE BANK & TRUST                                   | 3 | \$279,200.00 | 0.59% | 0 | \$0.00 | N. |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                          | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | BLACKHAWK BANK  | 1 | \$109,150.00 | 0.23% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                         | 2 | \$191,740.96 | 0.41% | 0 | \$0.00 | N. |
|  | BOONE COUNTY NATIONAL BANK                                | 1 | \$86,100.00  | 0.18% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING         | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | BURBANK CITY FEDERAL CREDIT<br>UNION                      | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | C.U. MORTGAGE SERVICES, INC.                              | 1 | \$97,750.00  | 0.21% | 0 | \$0.00 | N. |
|  | CARDINAL FEDERAL CREDIT<br>UNION                          | 1 | \$105,431.91 | 0.22% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | CASHCALL INC  | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | CENTENNAIL BANK, A<br>CORPORATION                         | 1 | \$86,559.00  | 0.18% | 0 | \$0.00 | N. |
|  | CENTENNIAL BANK   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
|  | CENTRAL BANK ILLINOIS                                     | 1 | \$99,750.00  | 0.21% | 0 | \$0.00 | N. |
|  | CENTRAL CITY CREDIT UNION                                 | 1 | \$88,668.00  | 0.19% | 0 | \$0.00 | N. |
|  | CENTRAL MINNESOTA CREDIT<br>UNION                         | 2 | \$191,000.00 | 0.4%  | 0 | \$0.00 | N. |
|  | CENTRAL SAVINGS BANK                                      | 1 | \$100,800.00 | 0.21% | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY                                   | 1 | \$98,000.00  | 0.21% | 0 | \$0.00 | N. |
|  | CHEMICAL BANK   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
|  | CITADEL FEDERAL CREDIT UNION                              | 2 | \$206,000.00 | 0.44% | 0 | \$0.00 | N. |
|  | CITIZENS & NORTHERN BANK                                  | 1 | \$89,615.24  | 0.19% | 0 | \$0.00 | N. |
|  | CITIZENS FINANCIAL BANK                                   | 2 | \$201,400.00 | 0.43% | 0 | \$0.00 | N. |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 2 | \$185,000.00 | 0.39% | 0 | \$0.00 | N. |
|  | CITY COUNTY CREDIT UNION OF<br>FORT LAUDERDALE            | 1 | \$89,000.00  | 0.19% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CMC HOME LENDING   | 1 | \$99,920.00  | 0.21% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 2 | \$197,070.43 | 0.42% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$88,132.70  | 0.19% | 0 | \$0.00 | N. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$95,600.00  | 0.2%  | 0 | \$0.00 | N. |
|  | COMMUNITY BANK MANKATO   | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 | N. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$99,000.00  | 0.21% | 0 | \$0.00 | N. |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | COMMUNITY STATE BANK, N.A.                                       | 1 | \$96,300.00  | 0.2%  | 0 | \$0.00 | N. |
|  | COMMUNITY TRUST BANK   | 2 | \$191,300.00 | 0.41% | 0 | \$0.00 | N. |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$197,500.00 | 0.42% | 0 | \$0.00 | N. |
|  | CORTRUST MORTGAGE, INC   | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF AMERICA  | 1 | \$89,150.00  | 0.19% | 0 | \$0.00 | N. |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | CU MORTGAGE DIRECT   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$107,700.00 | 0.23% | 0 | \$0.00 | N. |
|  | CUMBERLAND SECURITY BANK   | 1 | \$97,000.00  | 0.21% | 0 | \$0.00 | N. |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$86,300.00  | 0.18% | 0 | \$0.00 | N. |
|  | DENMARK STATE BANK   | 1 | \$86,500.00  | 0.18% | 0 | \$0.00 | N. |
|  | DENVER COMMUNITY CREDIT UNION                                    | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | N. |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$102,631.47 | 0.22% | 0 | \$0.00 | N. |
|  | DFCU FINANCIAL   | 2 | \$203,000.00 | 0.43% | 0 | \$0.00 | N. |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$89,581.04  | 0.19% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 5 | \$479,700.00 | 1.02% | 0 | \$0.00 | N. |
|  | DORAL MORTGAGE LLC   | 7 | \$650,508.00 | 1.38% | 0 | \$0.00 | N. |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 | N. |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$85,500.00  | 0.18% | 0 | \$0.00 | N. |
|  | DUPAGE CREDIT UNION  | 2 | \$195,115.00 | 0.41% | 0 | \$0.00 | N. |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$213,250.00 | 0.45% | 0 | \$0.00 | N. |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | ENVISION CREDIT UNION  | 1 | \$94,000.00  | 0.2%  | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$191,800.00 | 0.41% | 0 | \$0.00 | N. |
|  | EQUITY RESOURCES, INC.   | 1 | \$105,300.00 | 0.22% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 4 | \$388,400.00 | 0.82% | 0 | \$0.00 | N. |
|  | EVERGREEN CREDIT UNION   | 1 | \$107,500.00 | 0.23% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST  | 1 | \$107,300.00 | 0.23% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING INC   | 4 | \$384,288.00 | 0.81% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$108,187.00 | 0.23% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$91,920.00  | 0.19% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 6 | \$593,230.00 | 1.26% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENEDENT MORTGAGE CORPORATION  | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 3 | \$308,500.00 | 0.65% | 0 | \$0.00 | N. |
|  | FARMERS BANK OF NORTHERN MISSOURI  | 1 | \$91,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$103,500.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 2 | \$196,731.04 | 0.42% | 0 | \$0.00 | N. |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIRST BANK & TRUST   | 1 | \$93,000.00  | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST BANK & TRUST COMPANY   | 1 | \$99,000.00  | 0.21% | 0 | \$0.00 | N. |
|  | FIRST BANK PUERTO RICO   | 5 | \$503,825.46 | 1.07% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION   | 1 | \$93,525.30  | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$200,000.00 | 0.42% | 0 | \$0.00 | N. |
|  | FIRST COUNTY BANK  | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK   | 3 | \$282,176.94 | 0.6%  | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$104,450.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$204,775.00 | 0.43% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$174,750.00 | 0.37% | 0 | \$0.00 | N. |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK  | 3 | \$274,000.00 | 0.58% | 0 | \$0.00 | N. |
|  | FIRST MINNESOTA BANK   | 1 | \$105,500.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$89,000.00  | 0.19% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK BERLIN                | 2  | \$189,000.00   | 0.4%  | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF BELLEVUE           | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF DENNISON           | 1  | \$85,000.00    | 0.18% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.                  | 7  | \$694,600.00   | 1.47% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK                          | 1  | \$108,750.00   | 0.23% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK SOUTHWEST                | 1  | \$94,400.00    | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2  | \$200,000.00   | 0.42% | 0 | \$0.00 | N. |
|  | FIRST TRUST AND SAVINGS BANK              | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY       | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | FIRSTBANK                                 | 1  | \$92,000.00    | 0.19% | 0 | \$0.00 | N. |
|  | FIRSTMERIT BANK, N.A.                     | 11 | \$1,044,210.00 | 2.21% | 0 | \$0.00 | N. |
|  | FISHER NATIONAL BANK                      | 1  | \$95,500.00    | 0.2%  | 0 | \$0.00 | N. |
|  | FORUM CREDIT UNION                        | 2  | \$217,000.00   | 0.46% | 0 | \$0.00 | N. |
|  | FOX VALLEY SAVINGS BANK                   | 1  | \$88,000.00    | 0.19% | 0 | \$0.00 | N. |
|  | FRANKENMUTH CREDIT UNION                  | 1  | \$85,000.00    | 0.18% | 0 | \$0.00 | N. |
|  | FREMONT BANK                              | 4  | \$409,400.00   | 0.87% | 0 | \$0.00 | N. |
|  | FRIENDS AND FAMILY CREDIT UNION           | 1  | \$96,589.48    | 0.2%  | 0 | \$0.00 | N. |
|  | FULTON BANK, N.A.                         | 1  | \$92,800.00    | 0.2%  | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP, LLC               | 1  | \$106,400.00   | 0.23% | 0 | \$0.00 | N. |
|  | GECU                                      | 2  | \$189,546.73   | 0.4%  | 0 | \$0.00 | N. |
|  | GLASS CITY FEDERAL CREDIT UNION           | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | N. |
|  | GMFS LLC                                  | 3  | \$302,337.00   | 0.64% | 0 | \$0.00 | N. |
|  | GRAND RAPIDS FAMILY CREDIT UNION          | 1  | \$94,800.00    | 0.2%  | 0 | \$0.00 | N. |
|  | GREAT WESTERN BANK                        | 2  | \$185,089.00   | 0.39% | 0 | \$0.00 | N. |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$95,000.00    | 0.2%  | 0 | \$0.00 | N. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$96,017.94    | 0.2%  | 0 | \$0.00 | N. |
|  | GUARDIAN MORTGAGE COMPANY, INC.           | 1  | \$87,631.32    | 0.19% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$394,800.00   | 0.84% | 0 | \$0.00 | N. |
|  | HALLMARK HOME MORTGAGE, LLC               | 1  | \$90,500.00    | 0.19% | 0 | \$0.00 | N. |
|  | HARBOR NATIONAL BANK                      | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | HERITAGE CREDIT UNION                     | 1  | \$99,576.79    | 0.21% | 0 | \$0.00 | N. |
|  | HERITAGEBANK OF THE SOUTH                 | 2  | \$176,305.40   | 0.37% | 0 | \$0.00 | N. |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 3  | \$283,015.66   | 0.6%  | 0 | \$0.00 | N. |
|  |   | 1  | \$92,000.00    | 0.19% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HOME MORTGAGE OF AMERICA, INC.   |   |              |       |   |        |    |
|  | HOME STATE BANK, N.A.  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.   | 3 | \$284,350.00 | 0.6%  | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$384,184.00 | 0.81% | 0 | \$0.00 | N. |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | N. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | INDEPENDENT BANK   | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 1 | \$85,800.00  | 0.18% | 0 | \$0.00 | N. |
|  | JAMES B. NUTTER & COMPANY  | 3 | \$303,900.00 | 0.64% | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$99,800.00  | 0.21% | 0 | \$0.00 | N. |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$89,500.00  | 0.19% | 0 | \$0.00 | N. |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$97,500.00  | 0.21% | 0 | \$0.00 | N. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$104,500.00 | 0.22% | 0 | \$0.00 | N. |
|  | LEADER BANK N.A.   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
|  | LEADER MORTGAGE CORP   | 1 | \$96,800.00  | 0.21% | 0 | \$0.00 | N. |
|  | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$94,000.00  | 0.2%  | 0 | \$0.00 | N. |
|  | LEWISTON STATE BANK  | 1 | \$89,622.95  | 0.19% | 0 | \$0.00 | N. |
|  | LIBERTY BANK   | 2 | \$205,000.00 | 0.43% | 0 | \$0.00 | N. |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$297,250.00 | 0.63% | 0 | \$0.00 | N. |
|  | LIVINGSTON STATE BANK  | 1 | \$107,264.24 | 0.23% | 0 | \$0.00 | N. |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$106,800.00 | 0.23% | 0 | \$0.00 | N. |
|  | LUANA SAVINGS BANK   | 1 | \$103,439.93 | 0.22% | 0 | \$0.00 | N. |
|  | MACON BANK, INC  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
|  | MAGNA BANK   | 1 | \$108,300.00 | 0.23% | 0 | \$0.00 | N. |
|  | MARINE BANK  | 1 | \$100,800.00 | 0.21% | 0 | \$0.00 | N. |
|  | MARION COUNTY SAVINGS BANK   | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.   | 1 | \$109,585.00 | 0.23% | 0 | \$0.00 | N. |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$88,896.00  | 0.19% | 0 | \$0.00 | N. |
|  | MEMBER HOME LOAN, LLC  | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 | N. |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                                    | 1 | \$106,551.72 | 0.23% | 0 | \$0.00 | N. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$98,600.78  | 0.21% | 0 | \$0.00 | N. |
|  | METRO BANK   | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | METRO CREDIT UNION   | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | N. |
|  | METRO HEALTH SERVICES FCU  | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$91,200.00  | 0.19% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MID AMERICA MORTGAGE                                     | 3 | \$288,395.00 | 0.61% | 0 | \$0.00 | N. |
|  | MIDLAND STATES BANK                                      | 1 | \$99,750.00  | 0.21% | 0 | \$0.00 | N. |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1 | \$93,000.00  | 0.2%  | 0 | \$0.00 | N. |
|  | MORTGAGE CENTER, LLC                                     | 1 | \$101,600.00 | 0.22% | 0 | \$0.00 | N. |
|  | MORTGAGENETWORK  | 1 | \$93,000.00  | 0.2%  | 0 | \$0.00 | N. |
|  | MOUNT VERNON BANK  | 1 | \$91,529.00  | 0.19% | 0 | \$0.00 | N. |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$194,359.38 | 0.41% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE, LLC                                   | 2 | \$214,662.93 | 0.45% | 0 | \$0.00 | N. |
|  | MTCU   | 1 | \$99,544.99  | 0.21% | 0 | \$0.00 | N. |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                          | 2 | \$202,500.00 | 0.43% | 0 | \$0.00 | N. |
|  | MWABANK  | 1 | \$89,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | NATIONWIDE BANK  | 1 | \$107,600.00 | 0.23% | 0 | \$0.00 | N. |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$106,471.00 | 0.23% | 0 | \$0.00 | N. |
|  | NICOLET NATIONAL BANK                                    | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | N. |
|  | NORTHERN STATE BANK                                      | 1 | \$95,597.80  | 0.2%  | 0 | \$0.00 | N. |
|  | NORTHWESTERN MORTGAGE CO.                                | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$97,390.27  | 0.21% | 0 | \$0.00 | N. |
|  | NUMARK CREDIT UNION                                      | 1 | \$94,500.00  | 0.2%  | 0 | \$0.00 | N. |
|  | NUVISTA FEDERAL CREDIT UNION                             | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$408,900.00 | 0.87% | 0 | \$0.00 | N. |
|  | OMNIAMERICAN BANK  | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | ONB BANK AND TRUST COMPANY                               | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | N. |
|  | ORIENTAL BANK  | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | ORNL FEDERAL CREDIT UNION                                | 4 | \$371,000.00 | 0.79% | 0 | \$0.00 | N. |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1 | \$93,000.00  | 0.2%  | 0 | \$0.00 | N. |
|  | PENTAGON FEDERAL C. U.                                   | 1 | \$95,597.80  | 0.2%  | 0 | \$0.00 | N. |
|  | PEOPLES MORTGAGE SERVICES                                | 1 | \$89,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                      | 1 | \$91,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION     | 1 | \$99,000.00  | 0.21% | 0 | \$0.00 | N. |
|  | PLAINS COMMERCE BANK                                     | 1 | \$109,600.00 | 0.23% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC                                 | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.                                | 2 | \$181,500.00 | 0.38% | 0 | \$0.00 | N. |
|  | POLARIS HOME FUNDING CORP                                | 1 | \$104,560.10 | 0.22% | 0 | \$0.00 | N. |
|  | PRAIRIE STATE BANK & TRUST                               | 3 | \$303,650.14 | 0.64% | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC                              | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PRIMESOURCE MORTGAGE INC.                            | 1  | \$93,600.00    | 0.2%  | 0 | \$0.00 | N. |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                    | 1  | \$93,500.00    | 0.2%  | 0 | \$0.00 | N. |
|  | R BANK   | 1  | \$99,576.79    | 0.21% | 0 | \$0.00 | N. |
|  | RABOBANK, N.A.                                       | 1  | \$93,000.00    | 0.2%  | 0 | \$0.00 | N. |
|  | RED CANOE CREDIT UNION                               | 1  | \$91,000.00    | 0.19% | 0 | \$0.00 | N. |
|  | REDWOOD CREDIT UNION                                 | 1  | \$106,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | RELIANCE STATE BANK                                  | 1  | \$86,628.07    | 0.18% | 0 | \$0.00 | N. |
|  | RENASANT BANK  | 2  | \$177,000.00   | 0.37% | 0 | \$0.00 | N. |
|  | RESIDENTIAL HOME FUNDING CORP.                       | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$101,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | RIVER CITIES BANK                                    | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | N. |
|  | RIVER VALLEY BANK                                    | 2  | \$195,250.00   | 0.41% | 0 | \$0.00 | N. |
|  | RIVERSIDE COMMUNITY BANK                             | 1  | \$90,225.00    | 0.19% | 0 | \$0.00 | N. |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 13 | \$1,278,850.00 | 2.71% | 0 | \$0.00 | N. |
|  | ROYAL CREDIT UNION                                   | 1  | \$93,000.00    | 0.2%  | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 4  | \$370,374.05   | 0.78% | 0 | \$0.00 | N. |
|  | SACU   | 1  | \$87,200.00    | 0.18% | 0 | \$0.00 | N. |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 1  | \$91,000.00    | 0.19% | 0 | \$0.00 | N. |
|  | SAGINAW MEDICAL FEDERAL CU                           | 1  | \$86,800.00    | 0.18% | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$108,500.00   | 0.23% | 0 | \$0.00 | N. |
|  | SCOTIABANK OF PUERTO RICO                            | 3  | \$279,224.66   | 0.59% | 0 | \$0.00 | N. |
|  | SFMC, LP   | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | N. |
|  | SHELBY COUNTY STATE BANK                             | 1  | \$99,572.49    | 0.21% | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE                                       | 2  | \$190,695.00   | 0.4%  | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 2  | \$207,000.00   | 0.44% | 0 | \$0.00 | N. |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                | 1  | \$107,500.00   | 0.23% | 0 | \$0.00 | N. |
|  | SOLARITY CREDIT UNION                                | 1  | \$88,000.00    | 0.19% | 0 | \$0.00 | N. |
|  | SOMERSET TRUST COMPANY                               | 1  | \$93,600.00    | 0.2%  | 0 | \$0.00 | N. |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$101,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                  | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | N. |
|  | SOUTHWEST FUNDING, LP                                | 1  | \$85,600.00    | 0.18% | 0 | \$0.00 | N. |
|  | ST.MARY'S BANK                                       | 1  | \$95,500.00    | 0.2%  | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$98,000.00    | 0.21% | 0 | \$0.00 | N. |



|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$88,500.00  | 0.19% | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2 | \$206,000.00 | 0.44% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$179,400.00 | 0.38% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 5 | \$473,275.00 | 1%    | 0 | \$0.00 | N |
|  | THE CITIZENS BANKING CO  | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF NIAGARA                                 | 1 | \$104,300.00 | 0.22% | 0 | \$0.00 | N |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | N |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | N |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | N |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 4 | \$383,621.22 | 0.81% | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | N |
|  | TOMAH AREA CREDIT UNION  | 1 | \$106,400.00 | 0.23% | 0 | \$0.00 | N |
|  | TRAVERSE CITY STATE BANK   | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | N |
|  | TRUSTONE FINANCIAL   | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | N |
|  | TWO RIVERS BANK  | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 | N |
|  | UMB BANK, N.A.   | 1 | \$91,000.00  | 0.19% | 0 | \$0.00 | N |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$86,000.00  | 0.18% | 0 | \$0.00 | N |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 7 | \$638,383.11 | 1.35% | 0 | \$0.00 | N |
|  | UNITED BANK & TRUST  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK  | 3 | \$272,131.60 | 0.58% | 0 | \$0.00 | N |
|  | UNITED FIDELITY FUNDING, CORP                                      | 1 | \$104,800.00 | 0.22% | 0 | \$0.00 | N |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$408,200.00 | 0.86% | 0 | \$0.00 | N |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1 | \$93,000.00  | 0.2%  | 0 | \$0.00 | N |
|  | UNIVERSAL 1 CREDIT UNION   | 1 | \$92,733.26  | 0.2%  | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N |
|  |  | 1 | \$95,200.00  | 0.2%  | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                |            |                        |             |          |               |    |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1          | \$94,400.00            | 0.2%        | 0        | \$0.00        | N. |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$107,500.00           | 0.23%       | 0        | \$0.00        | N. |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | N. |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                    | 1          | \$95,000.00            | 0.2%        | 0        | \$0.00        | N. |
|              | VILLAGE MORTGAGE  | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | N. |
|              | WALDO STATE BANK  | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | N. |
|              | WASHINGTON COUNTY BANK  | 1          | \$98,000.00            | 0.21%       | 0        | \$0.00        | N. |
|              | WASHINGTON STATE BANK, A CORPORATION                                    | 1          | \$85,375.00            | 0.18%       | 0        | \$0.00        | N. |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$90,000.00            | 0.19%       | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$105,000.00           | 0.22%       | 0        | \$0.00        | N. |
|              | WAUKESHA STATE BANK   | 1          | \$95,000.00            | 0.2%        | 0        | \$0.00        | N. |
|              | WEBSTER BANK, N.A.  | 1          | \$86,000.00            | 0.18%       | 0        | \$0.00        | N. |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$109,400.00           | 0.23%       | 0        | \$0.00        | N. |
|              | WESTCONSIN CREDIT UNION   | 2          | \$195,750.00           | 0.41%       | 0        | \$0.00        | N. |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$90,000.00            | 0.19%       | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$100,572.55           | 0.21%       | 0        | \$0.00        | N. |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$88,000.00            | 0.19%       | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$97,600.00            | 0.21%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$103,559.85           | 0.22%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1          | \$90,583.41            | 0.19%       | 0        | \$0.00        | N. |
|              | YADKIN BANK   | 1          | \$94,905.00            | 0.31%       | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>486</b> | <b>\$47,214,251.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WAVR5    | AMARILLO NATIONAL BANK  | 1          | \$121,430.00           | 0.42%       | 0        | \$0.00        | N. |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                     | 1          | \$112,710.68           | 0.39%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$118,000.00           | 0.41%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 2          | \$223,500.00           | 0.78%       | 0        | \$0.00        | N. |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$123,500.00           | 0.43%       | 0        | \$0.00        | N. |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$114,000.00           | 0.4%        | 0        | \$0.00        | N. |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$111,000.00           | 0.39%       | 0        | \$0.00        | N. |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | ANCHORBANK, FSB  | 1 | \$111,100.00 | 0.39% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 5 | \$578,197.97 | 2.01% | 0 | \$0.00 | N |
|  | ASSURANCE FINANCIAL GROUP, LLC                                   | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
|  | BANK MUTUAL  | 2 | \$234,500.00 | 0.81% | 0 | \$0.00 | N |
|  | BANK OF ABBEVILLE & TRUST COMPANY                                | 1 | \$124,100.00 | 0.43% | 0 | \$0.00 | N |
|  | BANK OF THE JAMES  | 1 | \$112,500.00 | 0.39% | 0 | \$0.00 | N |
|  | BANK SNB, NATIONAL ASSOCIATION                                   | 1 | \$122,400.00 | 0.43% | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION  | 1 | \$124,782.00 | 0.43% | 0 | \$0.00 | N |
|  | BERKSHIRE BANK   | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
|  | BLACKHAWK BANK   | 1 | \$113,700.00 | 0.39% | 0 | \$0.00 | N |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$111,500.00 | 0.39% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$114,600.00 | 0.4%  | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.   | 1 | \$121,085.37 | 0.42% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$112,100.00 | 0.39% | 0 | \$0.00 | N |
|  | CASHCALL INC   | 2 | \$238,979.13 | 0.83% | 0 | \$0.00 | N |
|  | CASHCALL, INC  | 1 | \$119,700.00 | 0.42% | 0 | \$0.00 | N |
|  | CENTRAL BANK   | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY  | 2 | \$241,100.00 | 0.84% | 0 | \$0.00 | N |
|  | CHEMICAL BANK  | 2 | \$228,000.00 | 0.79% | 0 | \$0.00 | N |
|  | CITIZENS BANK  | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$225,000.00 | 0.78% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5 | \$596,850.00 | 2.07% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$124,022.88 | 0.43% | 0 | \$0.00 | N |
|  | COMMERCE STATE BANK  | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | N |
|  | COMMUNITY SAVINGS BANK   | 1 | \$116,500.00 | 0.4%  | 0 | \$0.00 | N |
|  | COMMUNITY TRUST BANK   | 1 | \$123,750.00 | 0.43% | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
|  | CPM FEDERAL CREDIT UNION   | 1 | \$121,000.00 | 0.42% | 0 | \$0.00 | N |
|  | DELTA TRUST MORTGAGE, INC.                                       | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$239,950.00 | 0.83% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | DFCU FINANCIAL  | 3 | \$347,800.00 | 1.21% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                       | 2 | \$228,150.00 | 0.79% | 0 | \$0.00 | N |
|  | DORAL MORTGAGE LLC  | 7 | \$816,050.00 | 2.83% | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION   | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
|  | EMPORIA STATE FEDERAL CREDIT UNION  | 1 | \$116,400.00 | 0.4%  | 0 | \$0.00 | N |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION   | 1 | \$116,499.81 | 0.4%  | 0 | \$0.00 | N |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$119,486.99 | 0.42% | 0 | \$0.00 | N |
|  | ERIE FEDERAL CREDIT UNION   | 1 | \$112,500.00 | 0.39% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING  | 1 | \$114,300.00 | 0.4%  | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                       | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING INC  | 2 | \$229,900.00 | 0.8%  | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC   | 1 | \$122,800.00 | 0.43% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
|  | FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                    | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 | N |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION   | 1 | \$118,200.00 | 0.41% | 0 | \$0.00 | N |
|  | FIRELANDS FEDERAL CREDIT UNION  | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$115,000.00 | 0.4%  | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK AND TRUST CO. INC   | 1 | \$118,030.67 | 0.41% | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1 | \$118,555.78 | 0.41% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION  | 2 | \$238,145.74 | 0.83% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$233,200.00 | 0.81% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, A CORPROATION   | 1 | \$115,300.00 | 0.4%  | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                  | 1 | \$118,640.00 | 0.41% | 0 | \$0.00 | N |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2 | \$229,600.00 | 0.8%  | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | FIRST INDEPENDENT BANK, A CORPORATION                               | 1 | \$112,400.00 | 0.39% | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK   | 1 | \$110,400.00 | 0.38% | 0 | \$0.00 | N |
|  | FIRST MINNESOTA BANK  | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF TRENTON                                      | 1 | \$114,000.00 | 0.4%  | 0 | \$0.00 | N |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$234,650.00 | 0.82% | 0 | \$0.00 | N |
|  | FIRST OKLAHOMA MORTGAGE LLC   | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | N |
|  | FIRST PLACE BANK  | 1 | \$115,500.00 | 0.4%  | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                               | 3 | \$357,000.00 | 1.24% | 0 | \$0.00 | N |
|  | FIRST TRUST AND SAVINGS BANK<br>104 1ST AVE, DONAHUE, IOWA<br>52746 | 1 | \$115,000.00 | 0.4%  | 0 | \$0.00 | N |
|  | FIRST UNITED BANK AND TRUST COMPANY                                 | 4 | \$473,150.00 | 1.64% | 0 | \$0.00 | N |
|  | FIRST UNITED FEDERAL CREDIT UNION                                   | 1 | \$112,900.00 | 0.39% | 0 | \$0.00 | N |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | N |
|  | FLANAGAN STATE BANK   | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | N |
|  | FLORIDA CREDIT UNION  | 1 | \$117,500.00 | 0.41% | 0 | \$0.00 | N |
|  | FREMONT BANK  | 3 | \$346,765.00 | 1.2%  | 0 | \$0.00 | N |
|  | GIFFORD STATE BANK  | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 | N |
|  | GMFS LLC  | 1 | \$115,900.00 | 0.4%  | 0 | \$0.00 | N |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                     | 3 | \$354,750.00 | 1.23% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY  | 4 | \$471,210.00 | 1.64% | 0 | \$0.00 | N |
|  | HOMEWISE, INC.  | 1 | \$110,400.00 | 0.38% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$226,900.00 | 0.79% | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$117,900.00 | 0.41% | 0 | \$0.00 | N |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                   | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | N |
|  | INALND HOME MORTGAGE  | 1 | \$115,504.09 | 0.4%  | 0 | \$0.00 | N |
|  | INDEPENDENT BANK  | 1 | \$111,000.00 | 0.39% | 0 | \$0.00 | N |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                    | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION                                   | 1 | \$110,300.00 | 0.38% | 0 | \$0.00 | N |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 | N |
|  |   | 1 | \$122,295.81 | 0.42% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | KELLOGG COMMUNITY FEDERAL CU                                    |   |              |       |   |        |   |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1 | \$123,750.00 | 0.43% | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$122,400.00 | 0.43% | 0 | \$0.00 | N |
|  | LIBERTY BANK  | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 | N |
|  | LINN AREA CREDIT UNION  | 1 | \$112,317.77 | 0.39% | 0 | \$0.00 | N |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | N |
|  | LONGVIEW STATE BANK   | 1 | \$115,000.00 | 0.4%  | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.  | 1 | \$111,000.00 | 0.39% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY, INC.                                  | 1 | \$121,000.00 | 0.42% | 0 | \$0.00 | N |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                 | 1 | \$116,400.00 | 0.4%  | 0 | \$0.00 | N |
|  | MERIDIAN BANK   | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$115,000.00 | 0.4%  | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$118,400.00 | 0.41% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE  | 2 | \$234,941.00 | 0.82% | 0 | \$0.00 | N |
|  | MIDLAND STATES BANK   | 2 | \$227,300.00 | 0.79% | 0 | \$0.00 | N |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                             | 1 | \$118,400.00 | 0.41% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC  | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
|  | MORTGAGE CLEARING CORPORATION                                   | 1 | \$117,500.00 | 0.41% | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC                                      | 1 | \$114,321.79 | 0.4%  | 0 | \$0.00 | N |
|  | MOUND CITY BANK   | 1 | \$119,466.76 | 0.42% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | N |
|  | NORTH CENTRAL BANK  | 1 | \$114,910.95 | 0.4%  | 0 | \$0.00 | N |
|  | NW PLUS CU  | 1 | \$120,064.78 | 0.42% | 0 | \$0.00 | N |
|  | ORIENTAL BANK   | 2 | \$231,500.00 | 0.8%  | 0 | \$0.00 | N |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$115,006.22 | 0.4%  | 0 | \$0.00 | N |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$121,400.00 | 0.42% | 0 | \$0.00 | N |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 | N |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$110,400.00 | 0.38% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$352,800.00 | 1.23% | 0 | \$0.00 | N |
|  |   | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION                    |   |              |       |   |        |    |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                          | 1 | \$119,492.14 | 0.42% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$116,375.00 | 0.4%  | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$120,750.00 | 0.42% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 | N. |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$231,193.80 | 0.8%  | 0 | \$0.00 | N. |
|  | PROVINCIAL BANK   | 1 | \$119,000.00 | 0.41% | 0 | \$0.00 | N. |
|  | PURDUE FEDERAL CU   | 1 | \$117,500.00 | 0.41% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1 | \$123,200.00 | 0.43% | 0 | \$0.00 | N. |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                                  | 1 | \$115,600.00 | 0.4%  | 0 | \$0.00 | N. |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 | N. |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                                  | 1 | \$116,000.00 | 0.4%  | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY   | 8 | \$944,539.00 | 3.28% | 0 | \$0.00 | N. |
|  | ROYAL CREDIT UNION  | 1 | \$110,292.27 | 0.38% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.  | 1 | \$123,401.00 | 0.43% | 0 | \$0.00 | N. |
|  | SECURITY STATE BANK & TRUST   | 1 | \$109,534.46 | 0.38% | 0 | \$0.00 | N. |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                   | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | N. |
|  | SMW FINANCIAL, LLC  | 1 | \$124,950.00 | 0.43% | 0 | \$0.00 | N. |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                     | 1 | \$115,000.00 | 0.4%  | 0 | \$0.00 | N. |
|  | STANDARD BANK AND TRUST COMPANY   | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N. |
|  | STANDARD MORTGAGE CORP  | 1 | \$114,315.00 | 0.4%  | 0 | \$0.00 | N. |
|  | STATE BANK OF GRAYMONT  | 1 | \$116,000.00 | 0.4%  | 0 | \$0.00 | N. |
|  | SUMMIT CREDIT UNION   | 2 | \$235,500.00 | 0.82% | 0 | \$0.00 | N. |
|  | SUMNER BANK AND TRUST   | 1 | \$113,044.70 | 0.39% | 0 | \$0.00 | N. |
|  | SUTTON BANK   | 1 | \$120,991.43 | 0.42% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$112,500.00 | 0.39% | 0 | \$0.00 | N. |
|  | THE BANK OF UNION   | 1 | \$113,529.00 | 0.39% | 0 | \$0.00 | N. |
|  | THE F&M BANK & TRUST COMPANY  | 1 | \$117,600.00 | 0.41% | 0 | \$0.00 | N. |
|  | THE MORTGAGE CENTER   | 1 | \$111,460.00 | 0.39% | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 2 | \$230,456.05 | 0.8%  | 0 | \$0.00 | N. |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N. |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$121,500.00 | 0.42% | 0 | \$0.00 | N. |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$115,000.00           | 0.4%        | 0        | \$0.00        | N |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$120,240.00           | 0.42%       | 0        | \$0.00        | N |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 3          | \$337,611.14           | 1.17%       | 0        | \$0.00        | N |
|              | UNITED COMMUNITY BANK  | 1          | \$117,000.00           | 0.41%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$112,000.00           | 0.39%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$123,650.00           | 0.43%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$114,500.00           | 0.4%        | 0        | \$0.00        | N |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$228,462.24           | 0.79%       | 0        | \$0.00        | N |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$120,000.00           | 0.42%       | 0        | \$0.00        | N |
|              | VALLEY NATIONAL BANK   | 1          | \$120,000.00           | 0.42%       | 0        | \$0.00        | N |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$240,850.00           | 0.84%       | 0        | \$0.00        | N |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$120,000.00           | 0.42%       | 0        | \$0.00        | N |
|              | WASHINGTON COUNTY BANK   | 1          | \$116,000.00           | 0.4%        | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$121,500.00           | 0.42%       | 0        | \$0.00        | N |
|              | WAUMANDEE STATE BANK   | 1          | \$118,000.00           | 0.41%       | 0        | \$0.00        | N |
|              | WEBSTER BANK, N.A.   | 1          | \$120,000.00           | 0.42%       | 0        | \$0.00        | N |
|              | WEI MORTGAGE CORPORATION   | 1          | \$110,000.00           | 0.38%       | 0        | \$0.00        | N |
|              | WEOKIE CREDIT UNION  | 1          | \$116,000.00           | 0.4%        | 0        | \$0.00        | N |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$120,700.00           | 0.42%       | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION  | 1          | \$110,675.00           | 0.38%       | 0        | \$0.00        | N |
|              | WICHITA FEDERAL CREDIT UNION   | 2          | \$239,973.78           | 0.83%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$113,517.53           | 0.39%       | 0        | \$0.00        | N |
|              | Unavailable  | 2          | \$243,150.00           | 0.82%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>246</b> | <b>\$28,786,374.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138WAVS3    | 3 RIVERS FEDERAL CU  | 2          | \$266,700.00           | 0.44%       | 0        | \$0.00        | N |
|              | 3RD FED BANK   | 1          | \$140,000.00           | 0.23%       | 0        | \$0.00        | N |
|              | ABERDEEN PROVING GROUND FCU  | 4          | \$559,500.00           | 0.93%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$417,250.00           | 0.69%       | 0        | \$0.00        | N |
|              | AFFILIATED BANK  | 1          | \$142,700.00           | 0.24%       | 0        | \$0.00        | N |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$132,000.00           | 0.22%       | 0        | \$0.00        | N |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE            | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 | N. |
|  | ALLIANT BANK   | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N. |
|  | AMARILLO NATIONAL BANK                                   | 3 | \$393,997.92 | 0.66% | 0 | \$0.00 | N. |
|  | AMEGY MORTGAGE COMPANY,<br>LLC                           | 1 | \$131,400.00 | 0.22% | 0 | \$0.00 | N. |
|  | AMERICAN BANK  | 1 | \$130,945.58 | 0.22% | 0 | \$0.00 | N. |
|  | AMERICAN FEDERAL SAVINGS<br>BANK                         | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | N. |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.                    | 3 | \$395,280.00 | 0.66% | 0 | \$0.00 | N. |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | N. |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                 | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | N. |
|  | AMERICAN PACIFIC MTG CORP                                | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | N. |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                     | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                      | 1 | \$148,260.00 | 0.25% | 0 | \$0.00 | N. |
|  | AMERIPRO FUNDING, INC                                    | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 | N. |
|  | AMERIS BANK  | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | N. |
|  | ARIZONA BANK AND TRUST                                   | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | N. |
|  | ARIZONA STATE CREDIT UNION                               | 3 | \$406,800.00 | 0.68% | 0 | \$0.00 | N. |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                  | 5 | \$670,323.57 | 1.12% | 0 | \$0.00 | N. |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC                        | 1 | \$128,175.00 | 0.21% | 0 | \$0.00 | N. |
|  | AUBURNBANK   | 2 | \$280,790.00 | 0.47% | 0 | \$0.00 | N. |
|  | BANCO POPULAR DE PUERTO RICO                             | 2 | \$283,150.00 | 0.47% | 0 | \$0.00 | N. |
|  | BANCO SANTANDER PR                                       | 2 | \$275,732.27 | 0.46% | 0 | \$0.00 | N. |
|  | BANK FIRST NATIONAL                                      | 1 | \$140,250.00 | 0.23% | 0 | \$0.00 | N. |
|  | BANK FORWARD   | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | N. |
|  | BANK MUTUAL  | 1 | \$148,960.45 | 0.25% | 0 | \$0.00 | N. |
|  | BANK OF DEERFIELD  | 1 | \$145,600.00 | 0.24% | 0 | \$0.00 | N. |
|  | BANK OF ENGLAND  | 1 | \$138,750.00 | 0.23% | 0 | \$0.00 | N. |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION              | 1 | \$142,180.97 | 0.24% | 0 | \$0.00 | N. |
|  | BANK OF THE OZARKS                                       | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 1 | \$130,150.00 | 0.22% | 0 | \$0.00 | N. |
|  | BANK SNB, NATIONAL<br>ASSOCIATION                        | 1 | \$126,500.00 | 0.21% | 0 | \$0.00 | N. |
|  | BANKNEWPORT  | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | N. |
|  | BANNER BANK  | 2 | \$265,875.00 | 0.44% | 0 | \$0.00 | N. |
|  |  | 1 | \$125,461.34 | 0.21% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BARKSDALE FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |
|  | BAXTER CREDIT UNION   | 1  | \$127,150.00   | 0.21% | 0 | \$0.00 | N. |
|  | BELLCO CREDIT UNION   | 1  | \$140,312.57   | 0.23% | 0 | \$0.00 | N. |
|  | BENEFICIAL BANK   | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | BETHPAGE FEDERAL CREDIT UNION                                       | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | BNA BANK  | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT UNION                                      | 2  | \$289,575.57   | 0.48% | 0 | \$0.00 | N. |
|  | BURBANK CITY FEDERAL CREDIT UNION                                   | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | C.U. MORTGAGE SERVICES, INC.  | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | CALIBER HOME LOANS, INC.  | 2  | \$273,500.00   | 0.46% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 12 | \$1,644,612.00 | 2.74% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                                 | 1  | \$132,437.13   | 0.22% | 0 | \$0.00 | N. |
|  | CAVALIER MORTGAGE GROUP, INC.                                       | 1  | \$146,700.00   | 0.24% | 0 | \$0.00 | N. |
|  | CENTENNIAL BANK, A CORPORATION                                      | 2  | \$285,000.00   | 0.47% | 0 | \$0.00 | N. |
|  | CENTENNIAL LENDING, LLC   | 1  | \$138,375.00   | 0.23% | 0 | \$0.00 | N. |
|  | CENTRAL STATE BANK  | 1  | \$138,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | CENTRAL TRUST BANK  | 1  | \$136,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | CITADEL FEDERAL CREDIT UNION  | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION               | 1  | \$126,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 2  | \$253,695.00   | 0.42% | 0 | \$0.00 | N. |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 7  | \$936,371.00   | 1.56% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1  | \$148,344.89   | 0.25% | 0 | \$0.00 | N. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                      | 1  | \$138,300.00   | 0.23% | 0 | \$0.00 | N. |
|  | COMMUNITY CREDIT UNION  | 1  | \$145,825.00   | 0.24% | 0 | \$0.00 | N. |
|  | COMMUNITY TRUST BANK  | 2  | \$289,650.00   | 0.48% | 0 | \$0.00 | N. |
|  | CONCORDIA BANK AND TRUST COMPANY                                    | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | CONSUMER LOAN SERVICES, LLC   | 1  | \$133,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | CONSUMERS CREDIT UNION  | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | CONTINENTAL HOME LOANS INC.   | 1  | \$136,000.00   | 0.23% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORNERSTONE HOME LENDING, INC.   | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF AMERICA  | 1  | \$126,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1  | \$142,500.00   | 0.24% | 0 | \$0.00 | N. |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$131,441.36   | 0.22% | 0 | \$0.00 | N. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2  | \$262,282.10   | 0.44% | 0 | \$0.00 | N. |
|  | DFCU FINANCIAL   | 3  | \$402,000.00   | 0.67% | 0 | \$0.00 | N. |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$134,392.00   | 0.22% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 11 | \$1,564,700.00 | 2.61% | 0 | \$0.00 | N. |
|  | DORAL MORTGAGE LLC   | 7  | \$946,383.21   | 1.58% | 0 | \$0.00 | N. |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | DUPAGE CREDIT UNION  | 1  | \$134,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$127,107.00   | 0.21% | 0 | \$0.00 | N. |
|  | ENVISION CREDIT UNION  | 1  | \$127,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$261,600.00   | 0.44% | 0 | \$0.00 | N. |
|  | EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC                        | 1  | \$134,400.00   | 0.22% | 0 | \$0.00 | N. |
|  | EQUITY RESOURCES OF OHIO, INC.   | 1  | \$134,600.00   | 0.22% | 0 | \$0.00 | N. |
|  | EQUITY RESOURCES, INC.   | 1  | \$131,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$125,550.00   | 0.21% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1  | \$136,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1  | \$131,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5  | \$681,025.00   | 1.13% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 4  | \$576,000.00   | 0.96% | 0 | \$0.00 | N. |
|  | FARMERS NATIONAL BANK  | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$127,800.00   | 0.21% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$283,937.28   | 0.47% | 0 | \$0.00 | N. |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | FIRST BANK & TRUST   | 1  | \$138,400.00   | 0.23% | 0 | \$0.00 | N. |

|  |                                     |   |              |       |   |        |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.    | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY CREDIT UNION        | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.      | 6 | \$853,373.64 | 1.42% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | N. |
|  | FIRST HAWAIIAN BANK                 | 1 | \$142,388.66 | 0.24% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK               | 4 | \$543,720.00 | 0.91% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK BERLIN          | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF MCMINNVILLE  | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF STEELEVILLE  | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF TRENTON      | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK, AMES, IOWA     | 1 | \$140,720.00 | 0.23% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.            | 7 | \$963,100.00 | 1.6%  | 0 | \$0.00 | N. |
|  | FIRST OKLAHOMA MORTGAGE             | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK                    | 2 | \$273,000.00 | 0.45% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK NEBRASKA           | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIRST TRUST BANK OF ILLINOIS        | 1 | \$139,031.97 | 0.23% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$424,700.00 | 0.71% | 0 | \$0.00 | N. |
|  | FIRSTMERIT BANK, N.A.               | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | N. |
|  | FORUM CREDIT UNION                  | 1 | \$127,447.25 | 0.21% | 0 | \$0.00 | N. |
|  | FRANSEN BANK & TRUST                | 1 | \$125,400.00 | 0.21% | 0 | \$0.00 | N. |
|  | FREMONT BANK                        | 7 | \$966,251.00 | 1.61% | 0 | \$0.00 | N. |
|  | FULTON BANK, N.A.                   | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP, LLC         | 2 | \$266,800.00 | 0.44% | 0 | \$0.00 | N. |
|  | GECU                                | 1 | \$143,550.00 | 0.24% | 0 | \$0.00 | N. |
|  | GENISYS CREDIT UNION                | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 | N. |
|  | GMFS LLC                            | 6 | \$815,417.00 | 1.36% | 0 | \$0.00 | N. |
|  | GREAT WESTERN BANK                  | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | N. |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$125,700.00 | 0.21% | 0 | \$0.00 | N. |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | N. |
|  | GUADALUPE NATIONAL BANK             | 1 | \$146,400.00 | 0.24% | 0 | \$0.00 | N. |
|  | GUARDIAN MORTGAGE COMPANY, INC.     | 1 | \$148,263.44 | 0.25% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY              | 6 | \$803,541.80 | 1.34% | 0 | \$0.00 | N. |
|  | HANTZ BANK                          | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | N. |
|  | HARBOR NATIONAL BANK                | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 | N. |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| HEARTLAND BANK                                     | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH                          | 3 | \$438,912.00 | 0.73% | 0 | \$0.00 | N |
| HERSHEY STATE BANK                                 | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 | N |
| HOLYOKE CREDIT UNION                               | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | N |
| HOME FEDERAL BANK                                  | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | N |
| HOMETOWN BANK                                      | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY                        | 2 | \$271,103.00 | 0.45% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION                         | 1 | \$133,100.00 | 0.22% | 0 | \$0.00 | N |
| INDIANA MEMBERS CREDIT UNION                       | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY                          | 3 | \$406,500.00 | 0.68% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI                         | 2 | \$265,708.95 | 0.44% | 0 | \$0.00 | N |
| JP MORTGAGE SERVICES, INC.                         | 3 | \$441,600.00 | 0.74% | 0 | \$0.00 | N |
| KELLOGG COMMUNITY FEDERAL CU                       | 1 | \$126,800.00 | 0.21% | 0 | \$0.00 | N |
| KENTLAND BANK                                      | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION                              | 3 | \$427,700.00 | 0.71% | 0 | \$0.00 | N |
| LIBERTY BANK                                       | 1 | \$132,500.00 | 0.22% | 0 | \$0.00 | N |
| LINCOLN SAVINGS BANK                               | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION                         | 2 | \$262,000.00 | 0.44% | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK                           | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | N |
| MAGNOLIA BANK, INCORPORATED                        | 1 | \$127,463.74 | 0.21% | 0 | \$0.00 | N |
| MARINE BANK  | 2 | \$274,373.00 | 0.46% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP                            | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | N |
| MERCHANTS BANK NATIONAL ASSOCIATION                | 1 | \$139,407.49 | 0.23% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$131,236.54 | 0.22% | 0 | \$0.00 | N |
| METCALF BANK                                       | 1 | \$135,875.00 | 0.23% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE                               | 3 | \$404,000.00 | 0.67% | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP.                          | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | N |
| MIDLAND STATES BANK                                | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | N |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK                             | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N |
| MIDWEST LOAN SERVICES, INC.                        | 1 | \$132,800.00 | 0.22% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC                               | 1 | \$148,600.00 | 0.25% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP                           | 2 | \$282,650.00 | 0.47% | 0 | \$0.00 | N |
| MORTGAGENETWORK                                    | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION                      | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC                             | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY                       | 7 | \$958,500.00 | 1.6%  | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1  | \$148,000.00   | 0.25% | 0 | \$0.00 | N. |
|  | NETWORK FUNDING, L.P.   | 1  | \$146,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 1  | \$146,300.00   | 0.24% | 0 | \$0.00 | N. |
|  | NORTHWESTERN MORTGAGE CO.   | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | NUMARK CREDIT UNION   | 1  | \$126,400.00   | 0.21% | 0 | \$0.00 | N. |
|  | NUMERICA CREDIT UNION   | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | ORIENTAL BANK   | 1  | \$136,450.00   | 0.23% | 0 | \$0.00 | N. |
|  | ORRSTOWN BANK   | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$131,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | PARAMOUNT BOND & MORTGAGE CO., INC  | 1  | \$144,392.52   | 0.24% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC  | 1  | \$146,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING, LLC   | 1  | \$148,000.00   | 0.25% | 0 | \$0.00 | N. |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | PENTAGON FEDERAL C. U.  | 1  | \$129,191.91   | 0.22% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 3  | \$420,700.00   | 0.7%  | 0 | \$0.00 | N. |
|  | PIONEER BANK  | 1  | \$133,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | PLAINS COMMERCE BANK  | 1  | \$145,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$129,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.   | 3  | \$416,600.00   | 0.69% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.   | 1  | \$142,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$133,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | PROVIDENT CREDIT UNION  | 2  | \$273,000.00   | 0.45% | 0 | \$0.00 | N. |
|  | RABOBANK, N.A.  | 2  | \$272,350.00   | 0.45% | 0 | \$0.00 | N. |
|  | RANDOLPH SAVINGS BANK   | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | RCB BANK  | 1  | \$125,600.00   | 0.21% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$148,800.00   | 0.25% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                       | 1  | \$136,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                            | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | RIVER VALLEY BANK   | 1  | \$148,720.00   | 0.25% | 0 | \$0.00 | N. |
|  | ROCKLAND TRUST  | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK   | 1  | \$130,050.00   | 0.22% | 0 | \$0.00 | N. |
|  |   | 24 | \$3,320,824.00 | 5.53% | 0 | \$0.00 | N. |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | ROUNDPOINT MORTGAGE COMPANY                             |   |                |       |   |        |   |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                   | 1 | \$125,000.00   | 0.21% | 0 | \$0.00 | N |
|  | SALAL CREDIT UNION                                      | 1 | \$136,500.00   | 0.23% | 0 | \$0.00 | N |
|  | SANDIA AREA FEDERAL CREDIT UNION                        | 1 | \$125,000.00   | 0.21% | 0 | \$0.00 | N |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                | 1 | \$144,000.00   | 0.24% | 0 | \$0.00 | N |
|  | SHELL LAKE STATE BANK                                   | 1 | \$136,000.00   | 0.23% | 0 | \$0.00 | N |
|  | SHORE MORTGAGE  | 2 | \$271,000.00   | 0.45% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 3 | \$431,000.00   | 0.72% | 0 | \$0.00 | N |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 2 | \$284,000.00   | 0.47% | 0 | \$0.00 | N |
|  | SOUTHERN ILLINOIS BANK                                  | 1 | \$147,000.00   | 0.24% | 0 | \$0.00 | N |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                      | 1 | \$136,500.00   | 0.23% | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE CORPORATION                          | 1 | \$127,500.00   | 0.21% | 0 | \$0.00 | N |
|  | STANDARD PACIFIC MORTGAGE, INC.                         | 1 | \$127,305.00   | 0.21% | 0 | \$0.00 | N |
|  | STATE BANK OF CROSS PLAINS                              | 1 | \$144,000.00   | 0.24% | 0 | \$0.00 | N |
|  | STATE BANK OF SPEER                                     | 1 | \$147,000.00   | 0.24% | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                | 1 | \$139,000.00   | 0.23% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.                                    | 8 | \$1,076,707.06 | 1.79% | 0 | \$0.00 | N |
|  | STIFEL BANK & TRUST                                     | 1 | \$143,307.00   | 0.24% | 0 | \$0.00 | N |
|  | SUSQUEHANNA BANK  | 3 | \$407,320.00   | 0.68% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST                                   | 1 | \$129,600.00   | 0.22% | 0 | \$0.00 | N |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 2 | \$286,750.00   | 0.48% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF CATLIN                       | 1 | \$139,000.00   | 0.23% | 0 | \$0.00 | N |
|  | THE GREENWOOD'S STATE BANK                              | 1 | \$128,083.00   | 0.21% | 0 | \$0.00 | N |
|  | THE HARVARD STATE BANK                                  | 1 | \$142,500.00   | 0.24% | 0 | \$0.00 | N |
|  | THE HONESDALE NATIONAL BANK ISAOA                       | 1 | \$135,300.00   | 0.23% | 0 | \$0.00 | N |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 1 | \$131,325.00   | 0.22% | 0 | \$0.00 | N |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 1 | \$131,600.00   | 0.22% | 0 | \$0.00 | N |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 3 | \$414,700.00   | 0.69% | 0 | \$0.00 | N |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$550,079.14   | 0.92% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | THREE RIVERS FCU   | 1          | \$126,100.00           | 0.21%       | 0        | \$0.00        | N. |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$140,000.00           | 0.23%       | 0        | \$0.00        | N. |
|              | TRUSTONE FINANCIAL   | 1          | \$138,000.00           | 0.23%       | 0        | \$0.00        | N. |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$126,000.00           | 0.21%       | 0        | \$0.00        | N. |
|              | ULSTER SAVINGS BANK  | 1          | \$126,000.00           | 0.21%       | 0        | \$0.00        | N. |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$142,205.00           | 0.24%       | 0        | \$0.00        | N. |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$143,770.89           | 0.24%       | 0        | \$0.00        | N. |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$145,000.00           | 0.24%       | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$572,418.00           | 0.95%       | 0        | \$0.00        | N. |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$137,812.00           | 0.23%       | 0        | \$0.00        | N. |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$141,092.00           | 0.23%       | 0        | \$0.00        | N. |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$135,667.86           | 0.23%       | 0        | \$0.00        | N. |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$140,500.00           | 0.23%       | 0        | \$0.00        | N. |
|              | VISIONBANK OF IOWA   | 1          | \$127,700.00           | 0.21%       | 0        | \$0.00        | N. |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$142,517.67           | 0.24%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$149,600.00           | 0.25%       | 0        | \$0.00        | N. |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$262,700.00           | 0.44%       | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$140,000.00           | 0.23%       | 0        | \$0.00        | N. |
|              | WEBSTER BANK, N.A.   | 1          | \$135,000.00           | 0.22%       | 0        | \$0.00        | N. |
|              | WEOKIE CREDIT UNION  | 1          | \$130,000.00           | 0.22%       | 0        | \$0.00        | N. |
|              | WESTCONSIN CREDIT UNION  | 1          | \$129,600.00           | 0.22%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$140,000.00           | 0.23%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$149,975.00           | 0.25%       | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$426,724.73           | 0.71%       | 0        | \$0.00        | N. |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$125,000.00           | 0.21%       | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$128,000.00           | 0.21%       | 0        | \$0.00        | N. |
|              | Unavailable  | 1          | \$149,160.00           | 0.27%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>438</b> | <b>\$60,040,930.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|           |  |   |              |       |   |        |    |
|-----------|--|---|--------------|-------|---|--------|----|
| 3138WAVT1 | ABBEVILLE BUILDING & LOAN                          | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | N. |
|           | ACADEMY MORTGAGE CORPORATION                       | 6 | \$988,400.00 | 1.29% | 0 | \$0.00 | N. |
|           | ADAMS MORTGAGE LLC                                 | 1 | \$171,264.68 | 0.22% | 0 | \$0.00 | N. |
|           | ADAMS MORTGAGE, LLC.                               | 1 | \$171,272.07 | 0.22% | 0 | \$0.00 | N. |
|           | AFFILIATED MORTGAGE COMPANY                        | 2 | \$320,500.00 | 0.42% | 0 | \$0.00 | N. |
|           | ALLIED MORTGAGE GROUP                              | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | N. |
|           | ALTRA FEDERAL CREDIT UNION                         | 1 | \$165,900.00 | 0.22% | 0 | \$0.00 | N. |
|           | AMARILLO NATIONAL BANK                             | 1 | \$165,150.00 | 0.22% | 0 | \$0.00 | N. |
|           | AMEGY MORTGAGE COMPANY, LLC                        | 3 | \$493,287.78 | 0.64% | 0 | \$0.00 | N. |
|           | AMERICA FIRST FEDERAL CREDIT UNION                 | 5 | \$824,670.00 | 1.07% | 0 | \$0.00 | N. |
|           | AMERICAN BANK CENTER                               | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 | N. |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION              | 1 | \$164,182.09 | 0.21% | 0 | \$0.00 | N. |
|           | AMERICAN FINANCIAL RESOURCES, INC                  | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | N. |
|           | AMERICAN FINANCIAL RESOURCES, INC.                 | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | N. |
|           | AMERIDREAM MORTGAGE GROUP, LLC                     | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 | N. |
|           | AMERIFIRST FINANCIAL CORPORATION                   | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | N. |
|           | ANCHORBANK, FSB                                    | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 | N. |
|           | ARMSTRONG BANK                                     | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | N. |
|           | ASSEMBLIES OF GOD CREDIT UNION                     | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | N. |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION               | 3 | \$462,200.00 | 0.6%  | 0 | \$0.00 | N. |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 4 | \$646,000.00 | 0.84% | 0 | \$0.00 | N. |
|           | AURORA FINANCIAL GROUP, INC.                       | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | N. |
|           | BANK MUTUAL  | 1 | \$167,800.00 | 0.22% | 0 | \$0.00 | N. |
|           | BANK OF HAWAII                                     | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | N. |
|           | BANK OF THE OZARKS                                 | 1 | \$151,350.19 | 0.2%  | 0 | \$0.00 | N. |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N. |
|           | BANK OF WASHINGTON                                 | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | N. |
|           | BANKNEWPORT  | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N. |
|           | BANNER BANK  | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | N. |
|           | BAXTER CREDIT UNION                                | 2 | \$311,200.00 | 0.41% | 0 | \$0.00 | N. |
|           | BELL STATE BANK & TRUST                            | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | N. |
|           |  | 2 | \$316,350.00 | 0.41% | 0 | \$0.00 | N. |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | BETHPAGE FEDERAL CREDIT UNION                                       |   |                |       |   |        |   |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                    | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                                      | 4 | \$642,510.95   | 0.84% | 0 | \$0.00 | N |
|  | BRAND MORTGAGE GROUP,LLC  | 1 | \$150,865.29   | 0.2%  | 0 | \$0.00 | N |
|  | BROADVIEW MORTGAGE CORPORATION                                      | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 8 | \$1,307,199.00 | 1.7%  | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.  | 5 | \$795,294.42   | 1.04% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 6 | \$977,050.00   | 1.27% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 | N |
|  | CASHCALL INC  | 1 | \$171,500.00   | 0.22% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                                 | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 | N |
|  | CASHCALL,INC  | 1 | \$152,300.00   | 0.2%  | 0 | \$0.00 | N |
|  | CENTRAL BANK  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | N |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 1 | \$163,000.00   | 0.21% | 0 | \$0.00 | N |
|  | CHEMICAL BANK   | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION  | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 2 | \$300,000.00   | 0.39% | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK   | 1 | \$154,400.00   | 0.2%  | 0 | \$0.00 | N |
|  | CITY & COUNTY CREDIT UNION  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | CITY BANK MORTGAGE  | 1 | \$166,400.00   | 0.22% | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$158,500.00   | 0.21% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                 | 1 | \$161,600.00   | 0.21% | 0 | \$0.00 | N |
|  | CMC HOME LENDING  | 1 | \$172,190.00   | 0.22% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 5 | \$821,000.00   | 1.07% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                                | 1 | \$154,500.00   | 0.2%  | 0 | \$0.00 | N |
|  | COASTHILLS FEDERAL CREDIT UNION                                     | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.   | 5 | \$766,531.32   | 1%    | 0 | \$0.00 | N |
|  | COLLINS STATE BANK  | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 | N |
|  |   | 3 | \$484,820.75   | 0.63% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. |   |                |       |   |        |    |
|  | COMMONWEALTH MORTGAGE,<br>LLC  | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK CBD   | 1 | \$161,600.00   | 0.21% | 0 | \$0.00 | N. |
|  | COMMUNITY<br>BANK-WHEATON/GLEN ELLYN                                   | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 3 | \$492,865.00   | 0.64% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$167,571.00   | 0.22% | 0 | \$0.00 | N. |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                             | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | CREDIT UNION OF NEW JERSEY   | 1 | \$161,479.31   | 0.21% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF TEXAS  | 1 | \$163,124.14   | 0.21% | 0 | \$0.00 | N. |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                                     | 1 | \$155,448.00   | 0.2%  | 0 | \$0.00 | N. |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1 | \$168,500.00   | 0.22% | 0 | \$0.00 | N. |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1 | \$155,339.78   | 0.2%  | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$166,293.22   | 0.22% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                      | 1 | \$169,997.00   | 0.22% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 8 | \$1,299,200.00 | 1.69% | 0 | \$0.00 | N. |
|  | DORAL MORTGAGE LLC   | 3 | \$472,585.86   | 0.62% | 0 | \$0.00 | N. |
|  | DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION                                | 1 | \$171,500.00   | 0.22% | 0 | \$0.00 | N. |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                 | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | EDUCATION FIRST FEDERAL<br>CREDIT UNION                                | 1 | \$158,332.87   | 0.21% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$156,715.00   | 0.2%  | 0 | \$0.00 | N. |
|  | EQUITY RESOURCES, INC.   | 1 | \$165,875.00   | 0.22% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST  | 2 | \$333,000.00   | 0.43% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$158,900.00   | 0.21% | 0 | \$0.00 | N. |
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$169,810.35   | 0.22% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | FARMERS & MERCHANTS SAVINGS<br>BANK                                    | 1 | \$164,700.00   | 0.21% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 1 | \$155,500.00   | 0.2%  | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FARMERS STATE BANK   | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | N. |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 3 | \$510,900.00 | 0.67% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$341,260.00 | 0.44% | 0 | \$0.00 | N. |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$164,684.00 | 0.21% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                     | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$154,400.00 | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK  | 4 | \$633,400.00 | 0.82% | 0 | \$0.00 | N. |
|  | FIRST MINNESOTA BANK   | 1 | \$173,149.55 | 0.23% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$312,400.00 | 0.41% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.   | 4 | \$630,500.00 | 0.82% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK   | 3 | \$488,316.69 | 0.64% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | N. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$501,400.00 | 0.65% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$660,400.00 | 0.86% | 0 | \$0.00 | N. |
|  | FIRST UNITED FEDERAL CREDIT UNION  | 1 | \$155,200.00 | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | N. |
|  | FIRSTBANK  | 2 | \$337,800.00 | 0.44% | 0 | \$0.00 | N. |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIRSTLIGHT FEDERAL CREDIT UNION                          | 1 | \$156,273.82 | 0.2%  | 0 | \$0.00 | N. |
| FIRSTMERIT BANK, N.A.                                    | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | N. |
| FREMONT BANK   | 4 | \$641,700.00 | 0.84% | 0 | \$0.00 | N. |
| FULTON BANK, N.A.  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP LLC                               | 1 | \$153,750.00 | 0.2%  | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC                              | 3 | \$470,450.00 | 0.61% | 0 | \$0.00 | N. |
| GATEWAY STATE BANK                                       | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | N. |
| GCS CREDIT UNION   | 1 | \$164,900.00 | 0.21% | 0 | \$0.00 | N. |
| GECU   | 1 | \$157,715.97 | 0.21% | 0 | \$0.00 | N. |
| GRANITE STATE CREDIT UNION                               | 1 | \$167,367.17 | 0.22% | 0 | \$0.00 | N. |
| GREAT LAKES CREDIT UNION                                 | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT UNION                                 | 2 | \$339,000.00 | 0.44% | 0 | \$0.00 | N. |
| GUARDIAN CREDIT UNION                                    | 1 | \$169,500.00 | 0.22% | 0 | \$0.00 | N. |
| GUARDIAN MORTGAGE COMPANY, INC.                          | 5 | \$816,951.00 | 1.06% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY                                   | 5 | \$807,513.33 | 1.05% | 0 | \$0.00 | N. |
| GUTHRIE COUNTY STATE BANK                                | 1 | \$155,200.00 | 0.2%  | 0 | \$0.00 | N. |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                     | 2 | \$338,720.00 | 0.44% | 0 | \$0.00 | N. |
| HILLS BANK AND TRUST COMPANY, CORPORATION                | 1 | \$161,600.00 | 0.21% | 0 | \$0.00 | N. |
| HNB NATIONAL BANK  | 1 | \$169,800.00 | 0.22% | 0 | \$0.00 | N. |
| HOLYOKE CREDIT UNION                                     | 1 | \$159,329.67 | 0.21% | 0 | \$0.00 | N. |
| HOME BANK  | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | N. |
| HOME FEDERAL BANK  | 2 | \$335,114.00 | 0.44% | 0 | \$0.00 | N. |
| HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$154,549.78 | 0.2%  | 0 | \$0.00 | N. |
| HONOR CREDIT UNION                                       | 1 | \$165,750.00 | 0.22% | 0 | \$0.00 | N. |
| HORIZON BANK, N.A.                                       | 3 | \$513,500.00 | 0.67% | 0 | \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY                              | 3 | \$479,500.00 | 0.62% | 0 | \$0.00 | N. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION        | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | N. |
| INVESTORS HOME MORTGAGE                                  | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | N. |
| JAMES B. NUTTER & COMPANY                                | 1 | \$174,350.00 | 0.23% | 0 | \$0.00 | N. |
| JEFFERSON BANK OF MISSOURI                               | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N. |
| JLB CORPORATION DBA GOLDEN OAK LENDING                   | 1 | \$163,426.00 | 0.21% | 0 | \$0.00 | N. |
| KANSAS STATE BANK OF MANHATTAN                           | 1 | \$149,352.25 | 0.19% | 0 | \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION                             | 3 | \$491,231.00 | 0.64% | 0 | \$0.00 | N. |
| LAKE MICHIGAN CREDIT UNION                               | 3 | \$483,300.00 | 0.63% | 0 | \$0.00 | N. |
| LAKE MORTGAGE COMPANY, INC.                              | 1 | \$163,850.00 | 0.21% | 0 | \$0.00 | N. |
| LANDMARK CREDIT UNION                                    | 4 | \$627,400.00 | 0.82% | 0 | \$0.00 | N. |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | LIBERTY BANK  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | LINCOLN FEDERAL SAVINGS BANK OF NE                  | 1 | \$151,343.61   | 0.2%  | 0 | \$0.00 | N |
|  | LOGIX FEDERAL CREDIT UNION                          | 3 | \$480,215.98   | 0.63% | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK                            | 3 | \$491,000.00   | 0.64% | 0 | \$0.00 | N |
|  | LUANA SAVINGS BANK                                  | 1 | \$154,077.13   | 0.2%  | 0 | \$0.00 | N |
|  | M/I FINANCIAL CORP.                                 | 2 | \$343,450.00   | 0.45% | 0 | \$0.00 | N |
|  | MAGNOLIA BANK, INCORPORATED                         | 1 | \$174,500.00   | 0.23% | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE COMPANY,LLC                       | 1 | \$171,000.00   | 0.22% | 0 | \$0.00 | N |
|  | METRO BANK  | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 | N |
|  | METRO CREDIT UNION                                  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE                                | 2 | \$303,200.00   | 0.39% | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP.                           | 1 | \$165,500.00   | 0.22% | 0 | \$0.00 | N |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                  | 1 | \$171,000.00   | 0.22% | 0 | \$0.00 | N |
|  | MIDLAND STATES BANK                                 | 2 | \$305,550.00   | 0.4%  | 0 | \$0.00 | N |
|  | MIDWEST BANK  | 1 | \$153,500.00   | 0.2%  | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK                              | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | N |
|  | MIDWEST LOAN SERVICES, INC.                         | 1 | \$172,800.00   | 0.23% | 0 | \$0.00 | N |
|  | MORRILL & JANES BANK AND TRUST CO                   | 1 | \$168,600.00   | 0.22% | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC                                | 1 | \$159,400.00   | 0.21% | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA CREDIT UNION                       | 1 | \$164,308.73   | 0.21% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL                             | 2 | \$327,000.00   | 0.43% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL,INC                         | 3 | \$466,156.29   | 0.61% | 0 | \$0.00 | N |
|  | MOUNTIAN WEST FINANCIAL,INC                         | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE                                   | 1 | \$154,400.00   | 0.2%  | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY                        | 4 | \$660,365.00   | 0.86% | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY               | 1 | \$152,600.00   | 0.2%  | 0 | \$0.00 | N |
|  | NATIONWIDE BANK                                     | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.                               | 1 | \$158,760.00   | 0.21% | 0 | \$0.00 | N |
|  | NORTHVIEW BANK                                      | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | N |
|  | NORTHWEST GEORGIA BANK                              | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                               | 1 | \$154,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | OMNIAMERICAN BANK                                   | 1 | \$173,200.00   | 0.23% | 0 | \$0.00 | N |
|  | ONEUNITED BANK                                      | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.                                 | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | ORRSTOWN BANK                                       | 1 | \$171,000.00   | 0.22% | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.                              | 1 | \$149,365.18   | 0.19% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WA CORPORATION                      | 2 | \$328,000.00   | 0.43% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 8 | \$1,291,827.00 | 1.68% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORPORATION   |    |                |       |   |        |    |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$158,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.   | 3  | \$490,500.00   | 0.64% | 0 | \$0.00 | N. |
|  | PLAZA HOME MROTGAGE, INC  | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.   | 2  | \$326,482.76   | 0.43% | 0 | \$0.00 | N. |
|  | POST COMMUNITY CREDIT UNION   | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 | N. |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$172,800.00   | 0.23% | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$150,500.00   | 0.2%  | 0 | \$0.00 | N. |
|  | PRIMEBANK   | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | PRIMEWEST MORTGAGE  | 2  | \$306,000.00   | 0.4%  | 0 | \$0.00 | N. |
|  | PROVIDENCE BANK   | 1  | \$165,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | PROVIDENT CREDIT UNION  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | PURDUE FEDERAL CU   | 1  | \$166,400.00   | 0.22% | 0 | \$0.00 | N. |
|  | QUALSTAR CREDIT UNION   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$173,600.00   | 0.23% | 0 | \$0.00 | N. |
|  | RABOBANK, N.A.  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | RCB BANK  | 1  | \$164,800.00   | 0.21% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                          | 1  | \$167,990.00   | 0.22% | 0 | \$0.00 | N. |
|  | RED RIVER BANK  | 2  | \$325,600.00   | 0.42% | 0 | \$0.00 | N. |
|  | REDWOOD CREDIT UNION  | 2  | \$307,000.00   | 0.4%  | 0 | \$0.00 | N. |
|  | RENASANT BANK   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION   | 2  | \$343,906.00   | 0.45% | 0 | \$0.00 | N. |
|  | RESIDENTIAL HOME FUNDING CORP   | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1  | \$158,300.00   | 0.21% | 0 | \$0.00 | N. |
|  | RIVER VALLEY BANK   | 1  | \$174,500.00   | 0.23% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY   | 17 | \$2,753,190.00 | 3.59% | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.  | 1  | \$166,500.00   | 0.22% | 0 | \$0.00 | N. |
|  | SAINT CLOUD FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.  | 2  | \$305,500.00   | 0.4%  | 0 | \$0.00 | N. |
|  | SAUK VALLEY BANK & TRUST COMPANY  | 1  | \$173,562.33   | 0.23% | 0 | \$0.00 | N. |
|  | SCOTIABANK OF PUERTO RICO   | 3  | \$463,217.72   | 0.6%  | 0 | \$0.00 | N. |
|  | SEASONS FEDERAL CREDIT UNION  | 2  | \$325,918.62   | 0.42% | 0 | \$0.00 | N. |
|  |   | 1  | \$159,628.42   | 0.21% | 0 | \$0.00 | N. |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA               |   |                |       |   |        |    |
|  | SFMC, LP  | 2 | \$322,300.00   | 0.42% | 0 | \$0.00 | N. |
|  | SFMC, LP.   | 1 | \$157,250.00   | 0.2%  | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.                                      | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE  | 2 | \$315,500.00   | 0.41% | 0 | \$0.00 | N. |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                   | 1 | \$168,500.00   | 0.22% | 0 | \$0.00 | N. |
|  | SOUTHEAST NATIONAL BANK                                 | 1 | \$162,400.00   | 0.21% | 0 | \$0.00 | N. |
|  | SOUTHPOINT SERVICES, INC.                               | 1 | \$160,411.28   | 0.21% | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE, INC.                         | 2 | \$329,390.00   | 0.43% | 0 | \$0.00 | N. |
|  | STATE BANK AND TRUST COMPANY                            | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | STATE BANK OF CROSS PLAINS                              | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.                                    | 8 | \$1,296,974.12 | 1.69% | 0 | \$0.00 | N. |
|  | STIFEL BANK & TRUST                                     | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | SUMMIT CREDIT UNION                                     | 1 | \$163,150.00   | 0.21% | 0 | \$0.00 | N. |
|  | SUSQUEHANNA BANK  | 2 | \$328,000.00   | 0.43% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION                               | 3 | \$487,399.15   | 0.63% | 0 | \$0.00 | N. |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.        | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | THE COLUMBIA BANK                                       | 2 | \$333,200.00   | 0.43% | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK OF BANGOR                       | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK OF CARMI                        | 1 | \$166,500.00   | 0.22% | 0 | \$0.00 | N. |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | THE WASHINGTON TRUST COMPANY                            | 1 | \$155,820.00   | 0.2%  | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$628,846.67   | 0.82% | 0 | \$0.00 | N. |
|  | TOWER FEDERAL CREDIT UNION                              | 1 | \$150,760.00   | 0.2%  | 0 | \$0.00 | N. |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | TRUSTAR FEDERAL CREDIT UNION                            | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 3 | \$498,501.00   | 0.65% | 0 | \$0.00 | N. |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 2          | \$308,958.69           | 0.4%        | 0        | \$0.00        | N. |
|              | UNION TRUST MORTGAGE CORPORATION                                     | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00        | N. |
|              | UNITED BANK & TRUST  | 5          | \$781,000.00           | 1.02%       | 0        | \$0.00        | N. |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$155,000.00           | 0.2%        | 0        | \$0.00        | N. |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$173,263.60           | 0.23%       | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$164,200.00           | 0.21%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 3          | \$467,752.00           | 0.61%       | 0        | \$0.00        | N. |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00        | N. |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$153,750.00           | 0.2%        | 0        | \$0.00        | N. |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 4          | \$652,000.00           | 0.85%       | 0        | \$0.00        | N. |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$151,400.00           | 0.2%        | 0        | \$0.00        | N. |
|              | VALLEY NATIONAL BANK   | 2          | \$305,800.00           | 0.4%        | 0        | \$0.00        | N. |
|              | VERITAS FUNDING, LLC   | 2          | \$318,400.00           | 0.41%       | 0        | \$0.00        | N. |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1          | \$161,321.30           | 0.21%       | 0        | \$0.00        | N. |
|              | WADENA STATE BANK  | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00        | N. |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 5          | \$816,000.00           | 1.06%       | 0        | \$0.00        | N. |
|              | WEBSTER BANK, N.A.   | 1          | \$164,000.00           | 0.21%       | 0        | \$0.00        | N. |
|              | WESTCONSIN CREDIT UNION  | 2          | \$310,400.00           | 0.4%        | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE         | 1          | \$159,000.00           | 0.21%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$161,000.00           | 0.21%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$481,830.00           | 0.63%       | 0        | \$0.00        | N. |
|              | WINTEX GROUP LLC   | 1          | \$157,900.00           | 0.21%       | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4          | \$664,425.05           | 0.87%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$167,289.00           | 0.11%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>475</b> | <b>\$76,791,985.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAVU8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$62,100.00            | 0.13%       | 0        | \$0.00        | N. |
|              | 3RD FINANCIAL SERVICE CORPORATION                                    | 1          | \$36,686.36            | 0.08%       | 0        | \$0.00        | N. |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$80,000.00            | 0.17%       | 0        | \$0.00        | N. |
|              |  | 2          | \$150,967.00           | 0.33%       | 0        | \$0.00        | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ACADEMY MORTGAGE CORPORATION                           |    |                |       |   |        |    |
|  | ACHIEVA CREDIT UNION                                   | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 | N. |
|  | ADVANTAGE BANK   | 2  | \$137,000.00   | 0.3%  | 0 | \$0.00 | N. |
|  | AEA FEDERAL CREDIT UNION                               | 2  | \$135,830.26   | 0.29% | 0 | \$0.00 | N. |
|  | AFFILIATED BANK  | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 | N. |
|  | ALABAMA ONE CREDIT UNION                               | 1  | \$54,750.00    | 0.12% | 0 | \$0.00 | N. |
|  | ALASKA USA MORTGAGE COMPANY, LLC                       | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | N. |
|  | ALLIANCE BANK  | 1  | \$81,000.00    | 0.18% | 0 | \$0.00 | N. |
|  | ALLIANT BANK   | 3  | \$141,000.00   | 0.31% | 0 | \$0.00 | N. |
|  | ALPINE BANK & TRUST CO.                                | 2  | \$130,100.00   | 0.28% | 0 | \$0.00 | N. |
|  | ALTRA FEDERAL CREDIT UNION                             | 1  | \$61,100.00    | 0.13% | 0 | \$0.00 | N. |
|  | AMARILLO NATIONAL BANK                                 | 8  | \$441,487.23   | 0.96% | 0 | \$0.00 | N. |
|  | AMERICA FIRST FEDERAL CREDIT UNION                     | 2  | \$164,600.00   | 0.36% | 0 | \$0.00 | N. |
|  | AMERICAN BANK  | 1  | \$63,978.38    | 0.14% | 0 | \$0.00 | N. |
|  | AMERICAN BANK, N.A.                                    | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | N. |
|  | AMERICAN FEDERAL SAVINGS BANK                          | 1  | \$52,000.00    | 0.11% | 0 | \$0.00 | N. |
|  | AMERICAN FINANCIAL RESOURCES, INC.                     | 2  | \$159,600.00   | 0.35% | 0 | \$0.00 | N. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 3  | \$158,250.00   | 0.34% | 0 | \$0.00 | N. |
|  | AMERICAN NATIONAL BANK & TRUST                         | 1  | \$67,600.00    | 0.15% | 0 | \$0.00 | N. |
|  | AMERIS BANK  | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | N. |
|  | ANCHORBANK, FSB  | 1  | \$31,861.81    | 0.07% | 0 | \$0.00 | N. |
|  | ARIZONA FEDERAL CREDIT UNION                           | 1  | \$56,500.00    | 0.12% | 0 | \$0.00 | N. |
|  | ARIZONA STATE CREDIT UNION                             | 2  | \$123,500.00   | 0.27% | 0 | \$0.00 | N. |
|  | ARKANSAS FEDERAL CREDIT UNION                          | 1  | \$61,200.00    | 0.13% | 0 | \$0.00 | N. |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 27 | \$1,642,668.08 | 3.56% | 0 | \$0.00 | N. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1  | \$70,000.00    | 0.15% | 0 | \$0.00 | N. |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 2  | \$139,000.00   | 0.3%  | 0 | \$0.00 | N. |
|  | AURORA FINANCIAL GROUP, INC.                           | 2  | \$150,180.00   | 0.33% | 0 | \$0.00 | N. |
|  | AXIA FINANCIAL, LLC                                    | 1  | \$53,200.00    | 0.12% | 0 | \$0.00 | N. |
|  | BADGER GLOBE CREDIT UNION                              | 1  | \$53,000.00    | 0.11% | 0 | \$0.00 | N. |
|  | BANCFIRST  | 2  | \$98,293.49    | 0.21% | 0 | \$0.00 | N. |
|  | BANCO POPULAR DE PUERTO RICO                           | 1  | \$66,165.67    | 0.14% | 0 | \$0.00 | N. |
|  | BANCO SANTANDER PR                                     | 1  | \$59,000.00    | 0.13% | 0 | \$0.00 | N. |
|  | BANK FIRST NATIONAL                                    | 1  | \$66,600.00    | 0.14% | 0 | \$0.00 | N. |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | THE STATE OF IOWA  |   |              |       |   |        |    |
|  | BANK OF AKRON  | 1 | \$64,000.00  | 0.14% | 0 | \$0.00 | N. |
|  | BANK OF GALESVILLE   | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | N. |
|  | BANK OF MILTON   | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | N. |
|  | BANK OF RANTOUL  | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | BANK OF SPRINGFIELD  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | N. |
|  | BANK OF SULLIVAN   | 1 | \$75,900.00  | 0.16% | 0 | \$0.00 | N. |
|  | BANK OF THE CASCADES   | 1 | \$77,000.00  | 0.17% | 0 | \$0.00 | N. |
|  | BANK OF THE OZARKS   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | N. |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 | N. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | N. |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,500.00  | 0.16% | 0 | \$0.00 | N. |
|  | BANNER BANK  | 2 | \$152,920.00 | 0.33% | 0 | \$0.00 | N. |
|  | BARKSDALE FEDERAL CREDIT UNION                                       | 1 | \$44,012.94  | 0.1%  | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION  | 3 | \$148,750.00 | 0.32% | 0 | \$0.00 | N. |
|  | BELL STATE BANK & TRUST  | 2 | \$149,250.00 | 0.32% | 0 | \$0.00 | N. |
|  | BEST ADVANTAGE CREDIT UNION  | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | N. |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$76,873.28  | 0.17% | 0 | \$0.00 | N. |
|  | BLACK RIVER COUNTRY BANK   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | N. |
|  | BLACKHAWK BANK   | 4 | \$218,200.00 | 0.47% | 0 | \$0.00 | N. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     | 2 | \$128,800.00 | 0.28% | 0 | \$0.00 | N. |
|  | BLC COMMUNITY BANK   | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 | N. |
|  | BLOOMFIELD STATE BANK  | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | N. |
|  | BLUCURRENT CREDIT UNION  | 1 | \$59,200.00  | 0.13% | 0 | \$0.00 | N. |
|  | BORDER STATE BANK  | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | N. |
|  | BUSEY BANK,  | 1 | \$76,500.00  | 0.17% | 0 | \$0.00 | N. |
|  | C.U. MORTGAGE SERVICES, INC.   | 2 | \$131,750.00 | 0.29% | 0 | \$0.00 | N. |
|  | CALIBER HOME LOANS, INC.   | 2 | \$149,200.00 | 0.32% | 0 | \$0.00 | N. |
|  | CAPITAL CREDIT UNION   | 2 | \$145,000.00 | 0.31% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | N. |
|  | CENTENNIAL BANK, A CORPORATION                                       | 1 | \$46,400.00  | 0.1%  | 0 | \$0.00 | N. |
|  | CENTENNIAL LENDING, LLC  | 1 | \$62,700.00  | 0.14% | 0 | \$0.00 | N. |
|  | CENTRAL BANK   | 2 | \$119,775.00 | 0.26% | 0 | \$0.00 | N. |
|  | CENTRAL BANK ILLINOIS  | 1 | \$45,039.93  | 0.1%  | 0 | \$0.00 | N. |
|  | CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$42,200.00  | 0.09% | 0 | \$0.00 | N. |
|  | CENTRAL SAVINGS BANK   | 1 | \$69,200.00  | 0.15% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CENTRAL TRUST BANK   | 3 | \$214,772.68 | 0.47% | 0 | \$0.00 | N. |
|  | CENTRUE BANK   | 2 | \$152,540.00 | 0.33% | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY  | 6 | \$377,920.00 | 0.82% | 0 | \$0.00 | N. |
|  | CENTURY NATIONAL BANK  | 1 | \$58,875.00  | 0.13% | 0 | \$0.00 | N. |
|  | CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$67,800.00  | 0.15% | 0 | \$0.00 | N. |
|  | CHEMICAL BANK  | 3 | \$164,641.77 | 0.36% | 0 | \$0.00 | N. |
|  | CITIZENS ALLIANCE BANK   | 1 | \$53,800.00  | 0.12% | 0 | \$0.00 | N. |
|  | CITIZENS BANK  | 1 | \$66,400.00  | 0.14% | 0 | \$0.00 | N. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | N. |
|  | CITIZENS STATE BANK  | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 | N. |
|  | CITY NATIONAL BANK   | 5 | \$285,200.22 | 0.62% | 0 | \$0.00 | N. |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$61,737.62  | 0.13% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$145,195.00 | 0.31% | 0 | \$0.00 | N. |
|  | CNB BANK INC   | 1 | \$78,000.00  | 0.17% | 0 | \$0.00 | N. |
|  | COLLINS STATE BANK   | 1 | \$50,900.00  | 0.11% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$55,763.00  | 0.12% | 0 | \$0.00 | N. |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$58,623.37  | 0.13% | 0 | \$0.00 | N. |
|  | COLUMBIA CREDIT UNION  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | N. |
|  | COMMERCE NATIONAL BANK   | 1 | \$58,650.00  | 0.13% | 0 | \$0.00 | N. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$67,900.00  | 0.15% | 0 | \$0.00 | N. |
|  | COMMERCIAL SAVINGS BANK  | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | COMMUNITY BANK OF NORTHERN WISCONSIN                             | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | N. |
|  | COMMUNITY CREDIT UNION OF LYNN                                   | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | N. |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$76,500.00  | 0.17% | 0 | \$0.00 | N. |
|  | COMMUNITY SAVINGS BANK   | 1 | \$55,500.00  | 0.12% | 0 | \$0.00 | N. |
|  | COMMUNITY STATE BANK   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | N. |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$49,200.00  | 0.11% | 0 | \$0.00 | N. |
|  | COMMUNITY STATE BANK.  | 1 | \$67,120.00  | 0.15% | 0 | \$0.00 | N. |
|  | COMMUNITY TRUST BANK   | 2 | \$115,000.00 | 0.25% | 0 | \$0.00 | N. |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 4 | \$235,660.00 | 0.51% | 0 | \$0.00 | N. |
|  | CONSUMERS CREDIT UNION   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | N. |
|  | CORRY FEDERAL CREDIT UNION                                       | 1 | \$71,000.00  | 0.15% | 0 | \$0.00 | N. |
|  | CORTRUST MORTGAGE, INC   | 1 | \$84,500.00  | 0.18% | 0 | \$0.00 | N. |
|  | COULEE BANK  | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | N. |
|  | CREDIT UNION WEST  | 2 | \$156,850.00 | 0.34% | 0 | \$0.00 | N. |

|  |    |              |       |   |        |    |
|--|----|--------------|-------|---|--------|----|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                            | 1  | \$79,000.00  | 0.17% | 0 | \$0.00 | N. |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.          | 2  | \$140,076.33 | 0.3%  | 0 | \$0.00 | N. |
| CU MORTGAGE DIRECT, LLC  | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | N. |
| CUMBERLAND SECURITY BANK   | 1  | \$82,500.00  | 0.18% | 0 | \$0.00 | N. |
| DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION                              | 1  | \$66,576.84  | 0.14% | 0 | \$0.00 | N. |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                   | 2  | \$111,628.01 | 0.24% | 0 | \$0.00 | N. |
| DFCU FINANCIAL   | 1  | \$45,500.00  | 0.1%  | 0 | \$0.00 | N. |
| DHCU COMMUNITY CREDIT UNION  | 2  | \$124,800.00 | 0.27% | 0 | \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD.   | 2  | \$130,000.00 | 0.28% | 0 | \$0.00 | N. |
| DORAL MORTGAGE LLC   | 12 | \$818,590.38 | 1.77% | 0 | \$0.00 | N. |
| DUBUQUE BANK AND TRUST   | 3  | \$188,275.00 | 0.41% | 0 | \$0.00 | N. |
| EATON NATIONAL BANK & TRUST<br>CO.                                       | 1  | \$48,000.00  | 0.1%  | 0 | \$0.00 | N. |
| ELEVATIONS CREDIT UNION  | 1  | \$78,000.00  | 0.17% | 0 | \$0.00 | N. |
| ELI LILLY FEDERAL CREDIT UNION   | 1  | \$62,721.98  | 0.14% | 0 | \$0.00 | N. |
| EMPOWER FEDERAL CREDIT<br>UNION  | 8  | \$422,274.00 | 0.91% | 0 | \$0.00 | N. |
| ENT FEDERAL CREDIT UNION   | 2  | \$147,590.74 | 0.32% | 0 | \$0.00 | N. |
| ENVOY MORTGAGE, LTD.   | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 | N. |
| EQUITY RESOURCES, INC.   | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 | N. |
| ERIE FEDERAL CREDIT UNION  | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 | N. |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                            | 2  | \$154,700.00 | 0.34% | 0 | \$0.00 | N. |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                            | 2  | \$139,790.00 | 0.3%  | 0 | \$0.00 | N. |
| EXCEL MORTGAGE SERVICING INC   | 1  | \$64,000.00  | 0.14% | 0 | \$0.00 | N. |
| EXCEL MORTGAGE SERVICING,<br>INC.  | 1  | \$82,000.00  | 0.18% | 0 | \$0.00 | N. |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 6  | \$384,775.07 | 0.83% | 0 | \$0.00 | N. |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 1  | \$83,000.00  | 0.18% | 0 | \$0.00 | N. |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                               | 1  | \$56,000.00  | 0.12% | 0 | \$0.00 | N. |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 2  | \$101,640.00 | 0.22% | 0 | \$0.00 | N. |
| FARMERS NATIONAL BANK  | 1  | \$67,209.50  | 0.15% | 0 | \$0.00 | N. |
| FARMERS STATE BANK OF CAMP<br>POINT                                      | 1  | \$77,000.00  | 0.17% | 0 | \$0.00 | N. |
| FIBERGLAS FEDERAL CREDIT<br>UNION  | 1  | \$76,137.81  | 0.16% | 0 | \$0.00 | N. |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$115,000.00 | 0.25% | 0 | \$0.00 | N |
| FIRELANDS FEDERAL CREDIT UNION                                       | 2 | \$157,900.00 | 0.34% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK  | 1 | \$69,706.73  | 0.15% | 0 | \$0.00 | N |
| FIRST BANK   | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | N |
| FIRST BANK & TRUST   | 6 | \$409,750.00 | 0.89% | 0 | \$0.00 | N |
| FIRST BANK OF TENNESSEE  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO   | 4 | \$236,200.33 | 0.51% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 | N |
| FIRST CENTRAL STATE BANK   | 1 | \$59,743.49  | 0.13% | 0 | \$0.00 | N |
| FIRST CENTURY BANK   | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2 | \$135,549.86 | 0.29% | 0 | \$0.00 | N |
| FIRST COLLINSVILLE BANK  | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$72,112.84  | 0.16% | 0 | \$0.00 | N |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$82,000.00  | 0.18% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 5 | \$376,000.00 | 0.81% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2 | \$155,000.00 | 0.34% | 0 | \$0.00 | N |
| FIRST DAKOTA NATIONAL BANK   | 2 | \$104,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF OHIO   | 4 | \$186,425.00 | 0.4%  | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$68,250.00  | 0.15% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB  | 2 | \$133,850.00 | 0.29% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$48,227.00  | 0.1%  | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$23,600.00  | 0.05% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK  | 3 | \$191,860.00 | 0.42% | 0 | \$0.00 | N |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK   | 1 | \$44,400.00  | 0.1%  | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 2 | \$134,600.00 | 0.29% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$92,500.00  | 0.2%  | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 3 | \$204,300.00 | 0.44% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK BERLIN   | 2 | \$159,000.00 | 0.34% | 0 | \$0.00 | N |
|  | 1 | \$62,084.79  | 0.13% | 0 | \$0.00 | N |

|   |    |              |       |   |        |    |
|---|----|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK IN PAXTON                                       |    |              |       |   |        |    |
| FIRST NATIONAL BANK IN PINCKNEYVILL                                 | 1  | \$44,610.40  | 0.1%  | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF DENNISON                                     | 1  | \$84,800.00  | 0.18% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF TRENTON                                      | 1  | \$68,000.00  | 0.15% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF WATERLOO                                     | 1  | \$74,125.00  | 0.16% | 0 | \$0.00 | N. |
| FIRST NEBRASKA BANK   | 1  | \$51,000.00  | 0.11% | 0 | \$0.00 | N. |
| FIRST NIAGARA BANK, N.A.  | 16 | \$909,595.00 | 1.97% | 0 | \$0.00 | N. |
| FIRST PEOPLES CFCU - MAIN OFFICE                                    | 1  | \$45,276.81  | 0.1%  | 0 | \$0.00 | N. |
| FIRST PLACE BANK  | 11 | \$677,763.73 | 1.47% | 0 | \$0.00 | N. |
| FIRST SECURITY BANK   | 1  | \$83,250.00  | 0.18% | 0 | \$0.00 | N. |
| FIRST SOUTHEAST BANK  | 1  | \$65,800.00  | 0.14% | 0 | \$0.00 | N. |
| FIRST STATE BANK  | 2  | \$139,390.39 | 0.3%  | 0 | \$0.00 | N. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                              | 1  | \$81,700.00  | 0.18% | 0 | \$0.00 | N. |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | N. |
| FIRST STATE BANK OF LE CENTER                                       | 1  | \$58,000.00  | 0.13% | 0 | \$0.00 | N. |
| FIRST STATE BANK SOUTHWEST  | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 | N. |
| FIRST STATE COMMUNITY BANK  | 2  | \$109,000.00 | 0.24% | 0 | \$0.00 | N. |
| FIRST TRUST AND SAVINGS BANK<br>104 1ST AVE, DONAHUE, IOWA<br>52746 | 1  | \$78,952.81  | 0.17% | 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY                                 | 4  | \$242,000.00 | 0.52% | 0 | \$0.00 | N. |
| FIRST-CITIZENS BANK & TRUST COMPANY                                 | 2  | \$141,748.62 | 0.31% | 0 | \$0.00 | N. |
| FIRSTMERIT BANK, N.A.   | 14 | \$871,934.00 | 1.89% | 0 | \$0.00 | N. |
| FORT COMMUNITY CREDIT UNION   | 1  | \$77,000.00  | 0.17% | 0 | \$0.00 | N. |
| FRONTIER SAVINGS BANK   | 1  | \$67,000.00  | 0.15% | 0 | \$0.00 | N. |
| FULTON BANK, N.A.   | 1  | \$81,000.00  | 0.18% | 0 | \$0.00 | N. |
| GALENA STATE BANK AND TRUST COMPANY                                 | 1  | \$58,000.00  | 0.13% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$68,000.00  | 0.15% | 0 | \$0.00 | N. |
| GECU  | 3  | \$203,580.00 | 0.44% | 0 | \$0.00 | N. |
| GIFFORD STATE BANK  | 1  | \$54,000.00  | 0.12% | 0 | \$0.00 | N. |
| GOODFIELD STATE BANK  | 1  | \$62,400.00  | 0.14% | 0 | \$0.00 | N. |
| GREAT LAKES CREDIT UNION  | 1  | \$49,000.00  | 0.11% | 0 | \$0.00 | N. |
| GREAT WESTERN BANK  | 4  | \$262,861.00 | 0.57% | 0 | \$0.00 | N. |
| GREATER NEVADA MORTGAGE SERVICES                                    | 1  | \$35,000.00  | 0.08% | 0 | \$0.00 | N. |
| GREEN BELT BANK & TRUST - ELDORA, O                                 | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | GREER STATE BANK                                  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                          | 2 | \$98,000.00  | 0.21% | 0 | \$0.00 | N |
|  | GUARANTY BANK & TRUST CO                          | 1 | \$41,000.00  | 0.09% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                            | 4 | \$266,000.00 | 0.58% | 0 | \$0.00 | N |
|  | GULF WINDS FEDERAL CREDIT UNION                   | 1 | \$47,000.00  | 0.1%  | 0 | \$0.00 | N |
|  | HEARTLAND BANK                                    | 1 | \$78,050.00  | 0.17% | 0 | \$0.00 | N |
|  | HENRY STATE BANK                                  | 1 | \$26,129.92  | 0.06% | 0 | \$0.00 | N |
|  | HERGET BANK, NATIONAL ASSOCIATION                 | 1 | \$48,500.00  | 0.11% | 0 | \$0.00 | N |
|  | HERITAGE COMMUNITY BANK                           | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | N |
|  | HERITAGE CREDIT UNION                             | 1 | \$65,941.95  | 0.14% | 0 | \$0.00 | N |
|  | HERITAGEBANK OF THE SOUTH                         | 3 | \$215,450.09 | 0.47% | 0 | \$0.00 | N |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$39,829.00  | 0.09% | 0 | \$0.00 | N |
|  | HOME FEDERAL BANK                                 | 2 | \$105,159.31 | 0.23% | 0 | \$0.00 | N |
|  | HOME MORTGAGE OF AMERICA, INC.                    | 1 | \$52,280.05  | 0.11% | 0 | \$0.00 | N |
|  | HONOR BANK  | 1 | \$55,100.00  | 0.12% | 0 | \$0.00 | N |
|  | HOPEWELL FEDERAL CREDIT UNION                     | 1 | \$58,867.71  | 0.13% | 0 | \$0.00 | N |
|  | HORIZON BANK, N.A.                                | 2 | \$136,500.00 | 0.3%  | 0 | \$0.00 | N |
|  | HOUSTON CAPITAL MORTGAGE                          | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | N |
|  | HUTCHINSON CREDIT UNION                           | 1 | \$56,900.00  | 0.12% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY                       | 5 | \$319,744.00 | 0.69% | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION                        | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | N |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$250,875.00 | 0.54% | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$90,265.00  | 0.2%  | 0 | \$0.00 | N |
|  | INDEPENDENT BANK                                  | 1 | \$48,750.00  | 0.11% | 0 | \$0.00 | N |
|  | INDIANA MEMBERS CREDIT UNION                      | 1 | \$73,689.97  | 0.16% | 0 | \$0.00 | N |
|  | INDIANHEAD CREDIT UNION                           | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 | N |
|  | INTERBANK   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | N |
|  | INTERCITY STATE BANK                              | 1 | \$84,588.00  | 0.18% | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 5 | \$286,000.00 | 0.62% | 0 | \$0.00 | N |
|  | IPA VA STATE BANK                                 | 1 | \$80,600.00  | 0.17% | 0 | \$0.00 | N |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$46,700.00  | 0.1%  | 0 | \$0.00 | N |
|  | JEFFERSON BANK OF MISSOURI                        | 2 | \$152,650.00 | 0.33% | 0 | \$0.00 | N |
|  | KENT CREDIT UNION                                 | 1 | \$80,657.20  | 0.17% | 0 | \$0.00 | N |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION               | 1 | \$49,790.52  | 0.11% | 0 | \$0.00 | N |
|  | KEY MORTGAGE COMPANY                              | 1 | \$71,120.00  | 0.15% | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION                      | 2 | \$152,147.30 | 0.33% | 0 | \$0.00 | N |



|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| LA CAPITOL FEDERAL CREDIT UNION                   | 1 | \$22,306.16  | 0.05% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION                        | 1 | \$64,000.00  | 0.14% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION                             | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | N |
| LANGLEY FEDERAL CREDIT UNION                      | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION                   | 1 | \$79,000.00  | 0.17% | 0 | \$0.00 | N |
| LENDER  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | N |
| LES BOIS CREDIT UNION                             | 1 | \$48,790.52  | 0.11% | 0 | \$0.00 | N |
| LIBERTY BANK & TRUST                              | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | N |
| LIFESTORE BANK, A CORPORATION                     | 1 | \$81,000.00  | 0.18% | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK                          | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 | N |
| MACHIAS SAVINGS BANK                              | 1 | \$54,400.00  | 0.12% | 0 | \$0.00 | N |
| MAGNA BANK  | 1 | \$50,400.00  | 0.11% | 0 | \$0.00 | N |
| MARINE BANK                                       | 2 | \$113,400.00 | 0.25% | 0 | \$0.00 | N |
| MASSMUTUAL FEDERAL CREDIT UNION                   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | N |
| MEMBER FIRST MORTGAGE, LLC                        | 1 | \$47,296.93  | 0.1%  | 0 | \$0.00 | N |
| METRO BANK  | 1 | \$42,500.00  | 0.09% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE                              | 1 | \$63,920.00  | 0.14% | 0 | \$0.00 | N |
| MIDLAND STATES BANK                               | 2 | \$144,000.00 | 0.31% | 0 | \$0.00 | N |
| MIDWEST BANK OF WESTERN ILLINOIS                  | 4 | \$167,000.00 | 0.36% | 0 | \$0.00 | N |
| MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK | 1 | \$47,000.00  | 0.1%  | 0 | \$0.00 | N |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK     | 1 | \$20,000.00  | 0.04% | 0 | \$0.00 | N |
| MINNESOTA BANK AND TRUST                          | 1 | \$31,200.00  | 0.07% | 0 | \$0.00 | N |
| MISSOURI CREDIT UNION                             | 1 | \$39,900.00  | 0.09% | 0 | \$0.00 | N |
| MITCHELL BANK - NEW BERLIN                        | 1 | \$64,727.68  | 0.14% | 0 | \$0.00 | N |
| MORRILL & JANES BANK AND TRUST CO                 | 1 | \$63,600.00  | 0.14% | 0 | \$0.00 | N |
| MORTGAGE BANK OF CALIFORNIA                       | 1 | \$79,664.84  | 0.17% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC                              | 4 | \$240,500.00 | 0.52% | 0 | \$0.00 | N |
| MOTOROLA EMPLOYEES CREDIT UNION                   | 1 | \$48,595.55  | 0.11% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION                     | 2 | \$139,652.37 | 0.3%  | 0 | \$0.00 | N |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION            | 1 | \$64,624.91  | 0.14% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL                           | 1 | \$56,800.00  | 0.12% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE                                 | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY                      | 1 | \$68,250.00  | 0.15% | 0 | \$0.00 | N |
| NATIONAL BANK OF OHIO                             | 1 | \$56,836.41  | 0.12% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1 | \$77,000.00  | 0.17% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | NATIONWIDE BANK   | 1 | \$69,703.75  | 0.15% | 0 | \$0.00 | N |
|  | NEW REPUBLIC SAVINGS BANK                                       | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | N |
|  | NEXBANK SSB   | 1 | \$82,680.00  | 0.18% | 0 | \$0.00 | N |
|  | NORTHERN STATE BANK   | 3 | \$171,420.00 | 0.37% | 0 | \$0.00 | N |
|  | NORTHVIEW BANK  | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 | N |
|  | NORTHWESTERN BANK   | 1 | \$53,200.00  | 0.12% | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE CO.                                       | 2 | \$149,384.49 | 0.32% | 0 | \$0.00 | N |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$71,000.00  | 0.15% | 0 | \$0.00 | N |
|  | OMNIAMERICAN BANK   | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | N |
|  | ORIENTAL BANK   | 3 | \$195,600.00 | 0.42% | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION                                       | 4 | \$217,900.00 | 0.47% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$70,400.00  | 0.15% | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | N |
|  | PBI BANK INC  | 2 | \$133,000.00 | 0.29% | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.  | 2 | \$131,337.89 | 0.28% | 0 | \$0.00 | N |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | N |
|  | PEOPLES BANK  | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | N |
|  | PEOPLES SECURITY BANK & TRUST                                   | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 | N |
|  | PEOPLES STATE BANK  | 1 | \$79,000.00  | 0.17% | 0 | \$0.00 | N |
|  | PINNACLE BANK OF SC   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,750.00  | 0.17% | 0 | \$0.00 | N |
|  | PIONEER BANK  | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | N |
|  | PLAINS COMMERCE BANK  | 1 | \$78,000.00  | 0.17% | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$74,682.59  | 0.16% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$105,000.00 | 0.23% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$58,000.00  | 0.13% | 0 | \$0.00 | N |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$208,000.00 | 0.45% | 0 | \$0.00 | N |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$123,100.00 | 0.27% | 0 | \$0.00 | N |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$146,282.59 | 0.32% | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE  | 1 | \$77,900.00  | 0.17% | 0 | \$0.00 | N |
|  | PROGROWTH BANK  | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | N |
|  | PROVIDENT CREDIT UNION  | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | N |
|  | RCB BANK  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$151,720.00 | 0.33% | 0 | \$0.00 | N |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$67,800.00  | 0.15% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | REDWOOD CREDIT UNION   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | N. |
|  | RELIANCE STATE BANK  | 2 | \$95,600.00  | 0.21% | 0 | \$0.00 | N. |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | N. |
|  | RENASANT BANK  | 4 | \$291,000.00 | 0.63% | 0 | \$0.00 | N. |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1 | \$32,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | RIVER CITIES BANK  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | N. |
|  | RIVER VALLEY BANK  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 1 | \$78,000.00  | 0.17% | 0 | \$0.00 | N. |
|  | ROYAL CREDIT UNION   | 4 | \$282,250.00 | 0.61% | 0 | \$0.00 | N. |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$81,605.00  | 0.18% | 0 | \$0.00 | N. |
|  | S&T BANK   | 1 | \$33,250.00  | 0.07% | 0 | \$0.00 | N. |
|  | SAGINAW MEDICAL FEDERAL CU                                   | 1 | \$71,920.00  | 0.16% | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$82,200.00  | 0.18% | 0 | \$0.00 | N. |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                    | 1 | \$46,075.00  | 0.1%  | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.   | 5 | \$329,993.00 | 0.71% | 0 | \$0.00 | N. |
|  | SCOTIABANK OF PUERTO RICO                                    | 3 | \$203,152.73 | 0.44% | 0 | \$0.00 | N. |
|  | SCOTIABANK OR PUERTO RICO                                    | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 | N. |
|  | SECURITY STATE BANK & TRUST                                  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | N. |
|  | SFMC, LP   | 2 | \$153,176.00 | 0.33% | 0 | \$0.00 | N. |
|  | SFMC, LP, DBA SERVICE FIRST MORTGAGE                         | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | N. |
|  | SFMC, LP.  | 1 | \$84,720.00  | 0.18% | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 4 | \$285,100.00 | 0.62% | 0 | \$0.00 | N. |
|  | SIR FEDERAL CREDIT UNION                                     | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | SOLIDARITY COMMUNITY FCU                                     | 1 | \$62,500.00  | 0.14% | 0 | \$0.00 | N. |
|  | SOMERSET TRUST COMPANY                                       | 4 | \$197,262.00 | 0.43% | 0 | \$0.00 | N. |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 3 | \$140,100.00 | 0.3%  | 0 | \$0.00 | N. |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                          | 1 | \$63,450.00  | 0.14% | 0 | \$0.00 | N. |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                           | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 | N. |
|  | SPC CREDIT UNION   | 2 | \$107,800.00 | 0.23% | 0 | \$0.00 | N. |
|  | ST. JAMES MORTGAGE CORPORATION                               | 3 | \$205,900.00 | 0.45% | 0 | \$0.00 | N. |
|  | ST. PAUL FEDERAL CREDIT UNION                                | 1 | \$79,000.00  | 0.17% | 0 | \$0.00 | N. |
|  | ST.MARY'S BANK   | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  |  | 3 | \$174,975.00 | 0.38% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | STANDARD BANK AND TRUST COMPANY  |   |              |       |   |        |   |
|  | STANDARD MORTGAGE CORP   | 1 | \$45,800.00  | 0.1%  | 0 | \$0.00 | N |
|  | STATE BANK OF ARTHUR   | 1 | \$39,000.00  | 0.08% | 0 | \$0.00 | N |
|  | STATE BANK OF GRAYMONT   | 1 | \$62,500.00  | 0.14% | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$56,400.00  | 0.12% | 0 | \$0.00 | N |
|  | STATE BANK OF THE LAKES  | 1 | \$61,000.00  | 0.13% | 0 | \$0.00 | N |
|  | STATE BANK OF WATERLOO   | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | N |
|  | STATE STREET BANK  | 1 | \$48,700.00  | 0.11% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 5 | \$339,814.33 | 0.74% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2 | \$160,175.09 | 0.35% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$148,275.00 | 0.32% | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$77,700.00  | 0.17% | 0 | \$0.00 | N |
|  | SUMMIT CREDIT UNION  | 1 | \$75,400.00  | 0.16% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE INC.   | 1 | \$69,703.75  | 0.15% | 0 | \$0.00 | N |
|  | SUSQUEHANNA BANK   | 1 | \$26,600.00  | 0.06% | 0 | \$0.00 | N |
|  | SUTTON BANK  | 1 | \$44,800.00  | 0.1%  | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST  | 2 | \$137,500.00 | 0.3%  | 0 | \$0.00 | N |
|  | TEXAS BANK   | 1 | \$58,000.00  | 0.13% | 0 | \$0.00 | N |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 2 | \$125,650.00 | 0.27% | 0 | \$0.00 | N |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1 | \$69,350.00  | 0.15% | 0 | \$0.00 | N |
|  | THE CITIZENS BANKING CO  | 1 | \$36,800.00  | 0.08% | 0 | \$0.00 | N |
|  | THE F&M BANK & TRUST COMPANNY  | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 | N |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK IN CARLYLE   | 1 | \$57,600.00  | 0.12% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF CARMi   | 1 | \$63,200.00  | 0.14% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$26,750.00  | 0.06% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF MIFFLINT  | 1 | \$74,500.00  | 0.16% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1 | \$20,000.00  | 0.04% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$214,665.00 | 0.46% | 0 | \$0.00 | N. |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                  | 5 | \$318,148.26 | 0.69% | 0 | \$0.00 | N. |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$51,750.00  | 0.11% | 0 | \$0.00 | N. |
|  | THE LENDING COMPANY, INC.  | 1 | \$78,068.20  | 0.17% | 0 | \$0.00 | N. |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                      | 1 | \$50,250.00  | 0.11% | 0 | \$0.00 | N. |
|  | THE PEOPLES BANK   | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | N. |
|  | THE PINERIES BANK  | 1 | \$59,646.07  | 0.13% | 0 | \$0.00 | N. |
|  | THE POPLAR GROVE STATE BANK  | 1 | \$75,500.00  | 0.16% | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 9 | \$652,127.91 | 1.41% | 0 | \$0.00 | N. |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | N. |
|  | THREE RIVERS FCU   | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 | N. |
|  | THRIVENT FEDERAL CREDIT UNION  | 2 | \$147,000.00 | 0.32% | 0 | \$0.00 | N. |
|  | TIMBERWOOD BANK  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | N. |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$122,800.00 | 0.27% | 0 | \$0.00 | N. |
|  | TRAVERSE CITY STATE BANK   | 1 | \$81,500.00  | 0.18% | 0 | \$0.00 | N. |
|  | TRUWEST CREDIT UNION   | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | N. |
|  | TSB BANK   | 1 | \$54,400.00  | 0.12% | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2 | \$143,750.00 | 0.31% | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 8 | \$472,567.19 | 1.02% | 0 | \$0.00 | N. |
|  | UNITED BANK  | 2 | \$85,000.00  | 0.18% | 0 | \$0.00 | N. |
|  | UNITED BANK & TRUST  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | N. |
|  | UNITED BANK AND TRUST COMPANY  | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | N. |
|  | UNITED BANK OF UNION   | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | N. |
|  | UNITED COMMUNITY BANK  | 2 | \$111,950.00 | 0.24% | 0 | \$0.00 | N. |
|  | UNITED COMMUNITY BANK-MACOMB   | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$81,175.00  | 0.18% | 0 | \$0.00 | N. |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$74,400.00  | 0.16% | 0 | \$0.00 | N. |
|  | UNITED VALLEY BANK   | 1 | \$61,732.26  | 0.13% | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$82,000.00  | 0.18% | 0 | \$0.00 | N. |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1 | \$82,100.00  | 0.18% | 0 | \$0.00 | N. |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 2          | \$127,500.00           | 0.28%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1          | \$77,000.00            | 0.17%       | 0        | \$0.00        | N |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                | 1          | \$70,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | UNIVERSITY OF KENTUCKY FCU   | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | UWHARRIE BANK  | 1          | \$63,600.00            | 0.14%       | 0        | \$0.00        | N |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$74,700.00            | 0.16%       | 0        | \$0.00        | N |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 2          | \$126,305.19           | 0.27%       | 0        | \$0.00        | N |
|              | WASHINGTON COUNTY BANK   | 2          | \$124,900.00           | 0.27%       | 0        | \$0.00        | N |
|              | WASHINGTON STATE BANK, A CORPORATION                                 | 1          | \$68,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$82,300.00            | 0.18%       | 0        | \$0.00        | N |
|              | WAYNE BANK & TRUST CO.   | 1          | \$30,400.00            | 0.07%       | 0        | \$0.00        | N |
|              | WEBSTER BANK, N.A.   | 1          | \$44,807.61            | 0.1%        | 0        | \$0.00        | N |
|              | WEOKIE CREDIT UNION  | 1          | \$66,200.00            | 0.14%       | 0        | \$0.00        | N |
|              | WEST GATE BANK   | 2          | \$97,000.00            | 0.21%       | 0        | \$0.00        | N |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$70,900.00            | 0.15%       | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION  | 1          | \$84,000.00            | 0.18%       | 0        | \$0.00        | N |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1          | \$70,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$61,550.00            | 0.13%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4          | \$297,205.27           | 0.64%       | 0        | \$0.00        | N |
|              | WISCONSIN BANK AND TRUST   | 1          | \$62,000.00            | 0.13%       | 0        | \$0.00        | N |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$46,984.87            | 0.1%        | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$219,400.00           | 0.48%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2          | \$99,953.74            | 0.22%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 1          | \$64,525.76            | 0.14%       | 0        | \$0.00        | N |
|              | Unavailable  | 1          | \$59,600.00            | 0.08%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>736</b> | <b>\$46,178,192.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAVV6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00        | N |
|              | 3 RIVERS FEDERAL CU  | 1          | \$312,000.00           | 0.31%       | 0        | \$0.00        | N |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$404,220.00           | 0.4%        | 0        | \$0.00        | N |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$176,000.00           | 0.18%       | 0        | \$0.00        | N |
|              | ABRI CREDIT UNION  | 1          | \$256,500.00           | 0.26%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,394,500.00         | 1.39%       | 0        | \$0.00        | N |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ACHIEVA CREDIT UNION                               | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | AFFILIATED MORTGAGE COMPANY                        | 1 | \$281,192.00   | 0.28% | 0 | \$0.00 | N. |
|  | ALARION BANK                                       | 1 | \$219,865.54   | 0.22% | 0 | \$0.00 | N. |
|  | ALLIANCE BANK                                      | 1 | \$176,985.00   | 0.18% | 0 | \$0.00 | N. |
|  | AMCAP MORTGAGE, LTD                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION              | 1 | \$325,064.19   | 0.33% | 0 | \$0.00 | N. |
|  | AMERICAN FEDERAL SAVINGS BANK                      | 1 | \$406,500.00   | 0.41% | 0 | \$0.00 | N. |
|  | AMERICAN FINANCIAL RESOURCES, INC.                 | 2 | \$417,600.00   | 0.42% | 0 | \$0.00 | N. |
|  | AMERICAN FIRST C.U.                                | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 | N. |
|  | AMERICAN NATIONAL BANK & TRUST                     | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 | N. |
|  | AMERICAN NATIONAL BANK FOX CITIES                  | 1 | \$238,400.00   | 0.24% | 0 | \$0.00 | N. |
|  | AMERICAN PACIFIC MTG CORP                          | 4 | \$1,389,900.00 | 1.39% | 0 | \$0.00 | N. |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 2 | \$677,050.00   | 0.68% | 0 | \$0.00 | N. |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 4 | \$936,165.76   | 0.94% | 0 | \$0.00 | N. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 | N. |
|  | AXIA FINANCIAL, LLC                                | 1 | \$375,500.00   | 0.38% | 0 | \$0.00 | N. |
|  | BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | BANCO POPULAR DE PUERTO RICO                       | 1 | \$215,300.00   | 0.22% | 0 | \$0.00 | N. |
|  | BANK FIRST NATIONAL                                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | N. |
|  | BANK OF AKRON                                      | 2 | \$486,000.00   | 0.49% | 0 | \$0.00 | N. |
|  | BANK OF LANCASTER                                  | 1 | \$365,000.00   | 0.37% | 0 | \$0.00 | N. |
|  | BANK OF QUINCY                                     | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$613,000.00   | 0.61% | 0 | \$0.00 | N. |
|  | BANK SNB, NATIONAL ASSOCIATION                     | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 2 | \$499,900.00   | 0.5%  | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION                                | 3 | \$665,650.00   | 0.67% | 0 | \$0.00 | N. |
|  | BELL STATE BANK & TRUST                            | 6 | \$1,427,500.00 | 1.43% | 0 | \$0.00 | N. |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 1 | \$228,959.03   | 0.23% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 3  | \$828,900.00   | 0.83% | 0 | \$0.00 | N |
|  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                                  | 1  | \$352,000.00   | 0.35% | 0 | \$0.00 | N |
|  | CABRILLO MORTGAGE AND<br>REALTY SERVICES                               | 1  | \$361,862.04   | 0.36% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.   | 2  | \$417,485.07   | 0.42% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 11 | \$3,232,500.00 | 3.23% | 0 | \$0.00 | N |
|  | CASHCALL INC   | 7  | \$2,193,292.89 | 2.19% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPO                                  | 1  | \$493,921.99   | 0.49% | 0 | \$0.00 | N |
|  | CASHCALL, INC  | 3  | \$978,500.00   | 0.98% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                                 | 3  | \$706,704.91   | 0.71% | 0 | \$0.00 | N |
|  | CASHCALL, INC  | 1  | \$346,200.00   | 0.35% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORA                                | 1  | \$537,737.65   | 0.54% | 0 | \$0.00 | N |
|  | CENTRAL BANK   | 1  | \$307,200.00   | 0.31% | 0 | \$0.00 | N |
|  | CENTRAL TRUST BANK   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY  | 1  | \$211,000.00   | 0.21% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 2  | \$834,000.00   | 0.83% | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION   | 1  | \$232,500.00   | 0.23% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 3  | \$920,300.00   | 0.92% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 1  | \$251,200.00   | 0.25% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1  | \$218,770.19   | 0.22% | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION  | 1  | \$217,300.00   | 0.22% | 0 | \$0.00 | N |
|  | COMMUNITY TRUST BANK   | 1  | \$177,500.00   | 0.18% | 0 | \$0.00 | N |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                       | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1  | \$290,800.00   | 0.29% | 0 | \$0.00 | N |
|  | CONCORDIA BANK AND TRUST<br>COMPANY                                    | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 1  | \$188,500.00   | 0.19% | 0 | \$0.00 | N |
|  | CREDIT UNION WEST  | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1  | \$399,000.00   | 0.4%  | 0 | \$0.00 | N |
|  |  | 5  | \$1,174,900.00 | 1.18% | 0 | \$0.00 | N |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    |   |                |       |   |        |    |
|  | DORAL MORTGAGE LLC   | 6 | \$1,656,835.00 | 1.66% | 0 | \$0.00 | N. |
|  | DUPAGE CREDIT UNION  | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 | N. |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$430,400.00   | 0.43% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$230,250.00   | 0.23% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$335,350.00   | 0.34% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$175,200.00   | 0.18% | 0 | \$0.00 | N. |
|  | EXCHANGE BANK & TRUST  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$696,051.62   | 0.7%  | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$700,000.00   | 0.7%  | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 | N. |
|  | FIRST BANK & TRUST   | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | FIRST BANK FINANCIAL CENTRE  | 2 | \$414,000.00   | 0.41% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$209,455.71   | 0.21% | 0 | \$0.00 | N. |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$213,357.00   | 0.21% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK   | 1 | \$415,235.19   | 0.42% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK, FSB  | 2 | \$404,300.00   | 0.4%  | 0 | \$0.00 | N. |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$330,425.00   | 0.33% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK  | 2 | \$572,000.00   | 0.57% | 0 | \$0.00 | N. |
|  | FIRST MERIDIAN MORTGAGE  | 1 | \$382,000.00   | 0.38% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$230,320.00   | 0.23% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF DIETERICH                                     | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.   | 3 | \$703,750.00   | 0.7%  | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK   | 4 | \$867,800.00   | 0.87% | 0 | \$0.00 | N. |
|  | FIRST TECH FEDERAL CREDIT UNION                                      | 2 | \$438,800.00   | 0.44% | 0 | \$0.00 | N. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4 | \$1,269,400.00 | 1.27% | 0 | \$0.00 | N. |
|  |  | 2 | \$421,000.00   | 0.42% | 0 | \$0.00 | N. |

|  |   |                |       |   |        |    |  |
|--|---|----------------|-------|---|--------|----|--|
| FIRST UNITED BANK AND TRUST COMPANY                    |   |                |       |   |        |    |  |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$351,000.00   | 0.35% | 0 | \$0.00 | N. |  |
| FLORIDIAN BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | N. |  |
| FORUM CREDIT UNION                                     | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | N. |  |
| FREMONT BANK   | 8 | \$1,991,461.00 | 1.99% | 0 | \$0.00 | N. |  |
| GMFS LLC   | 1 | \$302,000.00   | 0.3%  | 0 | \$0.00 | N. |  |
| GRANITE STATE CREDIT UNION                             | 2 | \$404,081.31   | 0.4%  | 0 | \$0.00 | N. |  |
| GREAT WESTERN BANK                                     | 1 | \$190,400.00   | 0.19% | 0 | \$0.00 | N. |  |
| GTE FEDERAL CREDIT UNION                               | 2 | \$657,000.00   | 0.66% | 0 | \$0.00 | N. |  |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | N. |  |
| GUILD MORTGAGE COMPANY                                 | 5 | \$1,274,950.00 | 1.28% | 0 | \$0.00 | N. |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 | N. |  |
| HERITAGE BANK OF CENTRAL ILLINOIS                      | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | N. |  |
| HERITAGEBANK OF THE SOUTH                              | 5 | \$1,396,890.98 | 1.4%  | 0 | \$0.00 | N. |  |
| HOMELAND MORTGAGE COMPANY                              | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 | N. |  |
| HOMESTEAD FUNDING CORP.                                | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | N. |  |
| HOUSTON HOME LOAN, INC                                 | 1 | \$383,000.00   | 0.38% | 0 | \$0.00 | N. |  |
| HUTCHINSON CREDIT UNION                                | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | N. |  |
| IBERIABANK MORTGAGE COMPANY                            | 3 | \$894,200.00   | 0.89% | 0 | \$0.00 | N. |  |
| INTEGRITY HOME LOAN OF CENTRAL FLOR                    | 1 | \$238,977.59   | 0.24% | 0 | \$0.00 | N. |  |
| INTEGRITY MORTGAGE CORPORATION                         | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | N. |  |
| INVESTORS HOME MORTGAGE                                | 1 | \$273,750.00   | 0.27% | 0 | \$0.00 | N. |  |
| KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$183,350.00   | 0.18% | 0 | \$0.00 | N. |  |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$601,176.61   | 0.6%  | 0 | \$0.00 | N. |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$427,500.00   | 0.43% | 0 | \$0.00 | N. |  |
| LANDMARK CREDIT UNION                                  | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 | N. |  |
| LAYTON STATE BANK                                      | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 | N. |  |
| LEADER BANK N.A.                                       | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | N. |  |
| LIBERTY BANK   | 2 | \$561,000.00   | 0.56% | 0 | \$0.00 | N. |  |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | N. |  |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$199,750.00   | 0.2%  | 0 | \$0.00 | N. |  |
| LUANA SAVINGS BANK                                     | 2 | \$578,193.27   | 0.58% | 0 | \$0.00 | N. |  |
| MAGNOLIA STATE MORTGAGE                                | 1 | \$181,750.00   | 0.18% | 0 | \$0.00 | N. |  |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$297,600.00   | 0.3%  | 0 | \$0.00 | N. |  |
| MARINE BANK  | 1 | \$211,600.00   | 0.21% | 0 | \$0.00 | N. |  |
| MAVERICK FUNDING CORP.                                 | 2 | \$650,500.00   | 0.65% | 0 | \$0.00 | N. |  |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MEGASTAR FINANCIAL CORP   | 3 | \$737,250.00   | 0.74% | 0 | \$0.00 | N. |
|  | MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | METRO CREDIT UNION  | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | MID AMERICA MORTGAGE  | 1 | \$201,200.00   | 0.2%  | 0 | \$0.00 | N. |
|  | MID-ISLAND MORTGAGE CORP.                                       | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | N. |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$259,450.00   | 0.26% | 0 | \$0.00 | N. |
|  | MORTGAGENETWORK   | 2 | \$580,300.00   | 0.58% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL,INC                                     | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE   | 1 | \$176,250.00   | 0.18% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$348,518.74   | 0.35% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF KANSAS CITY                                    | 3 | \$722,200.00   | 0.72% | 0 | \$0.00 | N. |
|  | NETWORK FUNDING, L.P.   | 2 | \$638,600.00   | 0.64% | 0 | \$0.00 | N. |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$358,000.00   | 0.36% | 0 | \$0.00 | N. |
|  | NEWTOWN SAVINGS BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | N. |
|  | NEXBANK SSB   | 1 | \$389,600.00   | 0.39% | 0 | \$0.00 | N. |
|  | NICOLET NATIONAL BANK   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | NSB BANK  | 1 | \$298,717.47   | 0.3%  | 0 | \$0.00 | N. |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 | N. |
|  | ORIENTAL BANK   | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | N. |
|  | ORRSTOWN BANK   | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC  | 1 | \$395,000.00   | 0.4%  | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING, LLC   | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 | N. |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | N. |
|  | PEOPLES STATE BANK  | 2 | \$492,020.00   | 0.49% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,008,900.00 | 1.01% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$627,000.00   | 0.63% | 0 | \$0.00 | N. |
|  | PLAINS COMMERCE BANK  | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 | N. |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE,                        | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 | N. |
|  | PULASKI BANK  | 1 | \$328,300.00   | 0.33% | 0 | \$0.00 | N. |
|  | R BANK  | 1 | \$415,235.19   | 0.42% | 0 | \$0.00 | N. |
|  | RANLIFE, INC.   | 1 | \$277,200.00   | 0.28% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$479,000.00   | 0.48% | 0 | \$0.00 | N. |
|  | RENASANT BANK   | 2 | \$561,800.00   | 0.56% | 0 | \$0.00 | N. |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$184,150.00   | 0.18% | 0 | \$0.00 | N |
| ROCKLAND TRUST   | 2  | \$480,000.00   | 0.48% | 0 | \$0.00 | N |
| ROUND TOP STATE BANK   | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY  | 12 | \$3,148,030.00 | 3.15% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC.   | 1  | \$306,000.00   | 0.31% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$258,000.00   | 0.26% | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO  | 1  | \$402,500.00   | 0.4%  | 0 | \$0.00 | N |
| SECURITY NATIONAL MORTGAGE COMPANY                                 | 1  | \$275,900.00   | 0.28% | 0 | \$0.00 | N |
| SHEA MORTGAGE INC.   | 2  | \$536,500.00   | 0.54% | 0 | \$0.00 | N |
| SHELL FEDERAL CREDIT UNION   | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$1,522,000.00 | 1.52% | 0 | \$0.00 | N |
| SOLARITY CREDIT UNION  | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$370,000.00   | 0.37% | 0 | \$0.00 | N |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$224,800.00   | 0.22% | 0 | \$0.00 | N |
| STANDARD MORTGAGE CORP   | 1  | \$303,700.00   | 0.3%  | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$222,864.00   | 0.22% | 0 | \$0.00 | N |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$434,000.00   | 0.43% | 0 | \$0.00 | N |
| STEARNS LENDING INC.   | 5  | \$1,273,100.00 | 1.27% | 0 | \$0.00 | N |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$461,953.56   | 0.46% | 0 | \$0.00 | N |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC.   | 1  | \$252,500.00   | 0.25% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION  | 1  | \$229,783.27   | 0.23% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST  | 1  | \$278,000.00   | 0.28% | 0 | \$0.00 | N |
| THE BANK OF CANTON   | 1  | \$378,391.78   | 0.38% | 0 | \$0.00 | N |
| THE CLEVELAND STATE BANK   | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 | N |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$180,800.00   | 0.18% | 0 | \$0.00 | N |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$259,000.00   | 0.26% | 0 | \$0.00 | N |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 6  | \$1,343,248.07 | 1.34% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$209,250.00   | 0.21% | 0 | \$0.00 | N |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE                   | 1  | \$344,625.00   | 0.34% | 0 | \$0.00 | N |

|              |  | FUNDING    |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$199,136.33           | 0.2%        | 0        | \$0.00        | N. |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 3          | \$671,215.17           | 0.67%       | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$3,334,820.86         | 3.34%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$644,100.00           | 0.64%       | 0        | \$0.00        | N. |
|              | VALLEY NATIONAL BANK   | 1          | \$295,000.00           | 0.3%        | 0        | \$0.00        | N. |
|              | VERITAS FUNDING, LLC   | 1          | \$382,000.00           | 0.38%       | 0        | \$0.00        | N. |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$504,987.41           | 0.51%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$606,000.00           | 0.61%       | 0        | \$0.00        | N. |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$296,000.00           | 0.3%        | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$447,250.00           | 0.45%       | 0        | \$0.00        | N. |
|              | WAUKESHA STATE BANK  | 1          | \$240,000.00           | 0.24%       | 0        | \$0.00        | N. |
|              | WEBSTER BANK, N.A.   | 1          | \$188,192.00           | 0.19%       | 0        | \$0.00        | N. |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        | N. |
|              | WINTER HILL BANK, FSB  | 1          | \$243,000.00           | 0.24%       | 0        | \$0.00        | N. |
|              | WISCONSIN BANK AND TRUST   | 1          | \$400,000.00           | 0.4%        | 0        | \$0.00        | N. |
|              | WOOD & HUSTON BANK   | 1          | \$272,000.00           | 0.27%       | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        | N. |
|              | YORK COUNTY FEDERAL CREDIT UNION   | 1          | \$191,200.00           | 0.09%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>372</b> | <b>\$99,988,175.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAVW4    | 1ST UNITED SERVICES CREDIT UNION   | 1          | \$357,000.00           | 0.42%       | 0        | \$0.00        | N. |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$295,000.00           | 0.35%       | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$2,016,800.00         | 2.36%       | 0        | \$0.00        | N. |
|              | ADVANTAGE BANK   | 1          | \$190,000.00           | 0.22%       | 0        | \$0.00        | N. |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$304,000.00           | 0.36%       | 0        | \$0.00        | N. |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$187,600.00           | 0.22%       | 0        | \$0.00        | N. |
|              | ALPINE BANK & TRUST CO.  | 1          | \$382,358.36           | 0.45%       | 0        | \$0.00        | N. |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$200,000.00           | 0.23%       | 0        | \$0.00        | N. |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$263,000.00           | 0.31%       | 0        | \$0.00        | N. |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                           | 1 | \$268,000.00   | 0.31% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 7 | \$1,982,000.00 | 2.32% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | N |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$222,000.00   | 0.26% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$258,300.00   | 0.3%  | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6 | \$1,608,731.33 | 1.88% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$314,250.00   | 0.37% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1 | \$180,750.00   | 0.21% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$235,000.00   | 0.28% | 0 | \$0.00 | N |
|  | BANCFIRST   | 1 | \$191,920.00   | 0.22% | 0 | \$0.00 | N |
|  | BANCO SANTANDER PR  | 2 | \$461,500.00   | 0.54% | 0 | \$0.00 | N |
|  | BANK FIRST NATIONAL   | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | N |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$186,200.00   | 0.22% | 0 | \$0.00 | N |
|  | BANK OF WHITTIER, N.A.  | 1 | \$306,400.00   | 0.36% | 0 | \$0.00 | N |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1 | \$369,000.00   | 0.43% | 0 | \$0.00 | N |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | N |
|  | BELL STATE BANK & TRUST                                       | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2 | \$606,000.00   | 0.71% | 0 | \$0.00 | N |
|  | BLUE HILLS BANK   | 1 | \$225,000.00   | 0.26% | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$395,600.09   | 0.46% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$706,000.00   | 0.83% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.                                      | 1 | \$187,100.00   | 0.22% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$726,920.00   | 0.85% | 0 | \$0.00 | N |
|  | CASHCALL INC  | 2 | \$597,447.82   | 0.7%  | 0 | \$0.00 | N |
|  | CASHCALL, INC   | 1 | \$324,000.00   | 0.38% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 3 | \$870,966.38   | 1.02% | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$260,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 2 | \$513,550.00   | 0.6%  | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$228,000.00   | 0.27% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CITIZENS & NORTHERN BANK   | 1 | \$270,999.44   | 0.32% | 0 | \$0.00 | N. |
|  | CITIZENS STATE BANK OF ROSEAU  | 1 | \$201,400.00   | 0.24% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                                   | 7 | \$1,903,450.00 | 2.23% | 0 | \$0.00 | N. |
|  | COMMERCE STATE BANK  | 1 | \$178,500.00   | 0.21% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING, INC.                                       | 2 | \$782,000.00   | 0.92% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$539,750.00   | 0.63% | 0 | \$0.00 | N. |
|  | DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP                   | 1 | \$416,000.00   | 0.49% | 0 | \$0.00 | N. |
|  | DFCU FINANCIAL   | 2 | \$444,600.00   | 0.52% | 0 | \$0.00 | N. |
|  | DIME BANK  | 1 | \$315,000.00   | 0.37% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$655,500.00   | 0.77% | 0 | \$0.00 | N. |
|  | DORAL MORTGAGE LLC   | 1 | \$239,200.00   | 0.28% | 0 | \$0.00 | N. |
|  | E FEDERAL CREDIT UNION   | 1 | \$204,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$285,000.00   | 0.33% | 0 | \$0.00 | N. |
|  | EASTWOOD BANK  | 1 | \$390,000.00   | 0.46% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$227,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$250,500.00   | 0.29% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$391,200.00   | 0.46% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST  | 3 | \$918,970.00   | 1.08% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$230,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | FAIRWAY FUNDING GROUP INC  | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$176,250.00   | 0.21% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$729,200.00   | 0.85% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK   | 1 | \$189,100.00   | 0.22% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,326,800.00 | 1.55% | 0 | \$0.00 | N. |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$197,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | FINANCIAL MORTGAGE CORPORATION                                       | 1 | \$213,000.00   | 0.25% | 0 | \$0.00 | N. |
|  | FIRST BANK   | 1 | \$232,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$670,000.00   | 0.78% | 0 | \$0.00 | N. |
|  | FIRST CHOICE BANK  | 2 | \$600,000.00   | 0.7%  | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$1,074,500.00 | 1.26% | 0 | \$0.00 | N. |
|  | FIRST DAKOTA NATIONAL BANK   | 1 | \$239,920.00   | 0.28% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FIRST FEDERAL BANK                                   | 2 | \$440,250.00   | 0.52% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$221,403.00   | 0.26% | 0 | \$0.00 | N. |
|  | FIRST HALLMARK MORTGAGE CORP                         | 1 | \$350,000.00   | 0.41% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK                                | 1 | \$205,500.00   | 0.24% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$294,300.00   | 0.34% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK ALASKA                           | 2 | \$476,500.00   | 0.56% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.                             | 1 | \$175,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK                                     | 1 | \$203,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | FIRST PRIORITY FINANCIAL INC.                        | 1 | \$256,250.00   | 0.3%  | 0 | \$0.00 | N. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$679,200.00   | 0.8%  | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$1,046,350.00 | 1.22% | 0 | \$0.00 | N. |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$408,247.21   | 0.48% | 0 | \$0.00 | N. |
|  | FIRSTMERIT BANK, N.A.                                | 1 | \$177,600.00   | 0.21% | 0 | \$0.00 | N. |
|  | FIRSTTRUST BANK                                      | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | N. |
|  | FLANAGAN STATE BANK                                  | 1 | \$267,200.00   | 0.31% | 0 | \$0.00 | N. |
|  | FORUM CREDIT UNION                                   | 1 | \$373,331.69   | 0.44% | 0 | \$0.00 | N. |
|  | FREMONT BANK   | 5 | \$1,051,600.99 | 1.23% | 0 | \$0.00 | N. |
|  | GATEWAY HOME LENDING                                 | 1 | \$416,250.00   | 0.49% | 0 | \$0.00 | N. |
|  | GEO-CORP INC   | 1 | \$410,000.00   | 0.48% | 0 | \$0.00 | N. |
|  | GMFS LLC   | 3 | \$924,600.00   | 1.08% | 0 | \$0.00 | N. |
|  | GREAT LAKES CREDIT UNION                             | 2 | \$424,000.00   | 0.5%  | 0 | \$0.00 | N. |
|  | GREAT WESTERN BANK                                   | 2 | \$522,800.00   | 0.61% | 0 | \$0.00 | N. |
|  | GREATER ALLIANCE FEDERAL CREDIT UNION                | 1 | \$217,000.00   | 0.25% | 0 | \$0.00 | N. |
|  | GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$248,941.96   | 0.29% | 0 | \$0.00 | N. |
|  | GUARANTY BOND BANK, N.A.                             | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$184,800.00   | 0.22% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$360,000.00   | 0.42% | 0 | \$0.00 | N. |
|  | HARBOR NATIONAL BANK                                 | 2 | \$500,000.00   | 0.59% | 0 | \$0.00 | N. |
|  | HERITAGEBANK OF THE SOUTH                            | 7 | \$1,960,006.88 | 2.29% | 0 | \$0.00 | N. |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                 | 2 | \$366,175.00   | 0.43% | 0 | \$0.00 | N. |
|  | HOME FEDERAL BANK                                    | 1 | \$205,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                              | 1 | \$199,144.98   | 0.23% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.                                   | 1 | \$220,000.00   | 0.26% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY                          | 1 | \$342,855.00   | 0.4%  | 0 | \$0.00 | N. |
|  | ICON CREDIT UNION                                    | 1 | \$323,500.00   | 0.38% | 0 | \$0.00 | N. |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                         | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | N. |
|  | INTERNATIONAL CITY MORTGAGE, INC.                               | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 | N. |
|  | INVESTORS HOME MORTGAGE   | 1 | \$226,000.00 | 0.26% | 0 | \$0.00 | N. |
|  | JAMES B. NUTTER & COMPANY                                       | 1 | \$184,100.00 | 0.22% | 0 | \$0.00 | N. |
|  | JORDAN FEDERAL CREDIT UNION                                     | 1 | \$175,000.00 | 0.2%  | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION                                    | 2 | \$667,000.00 | 0.78% | 0 | \$0.00 | N. |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$176,776.00 | 0.21% | 0 | \$0.00 | N. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$667,000.00 | 0.78% | 0 | \$0.00 | N. |
|  | LANDMARK CREDIT UNION   | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | N. |
|  | LEADER BANK N.A.  | 2 | \$702,000.00 | 0.82% | 0 | \$0.00 | N. |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | N. |
|  | LIBERTY BANK  | 3 | \$824,500.00 | 0.97% | 0 | \$0.00 | N. |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 | N. |
|  | LUANA SAVINGS BANK  | 1 | \$282,007.37 | 0.33% | 0 | \$0.00 | N. |
|  | M/I FINANCIAL CORP.   | 1 | \$189,500.00 | 0.22% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$215,920.00 | 0.25% | 0 | \$0.00 | N. |
|  | MEMBERS MORTGAGE COMPANY, INC.                                  | 1 | \$253,600.00 | 0.3%  | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION   | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | N. |
|  | METCALF BANK  | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 | N. |
|  | MID AMERICA MORTGAGE  | 1 | \$221,600.00 | 0.26% | 0 | \$0.00 | N. |
|  | MORTGAGENETWORK   | 1 | \$321,500.00 | 0.38% | 0 | \$0.00 | N. |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE   | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$481,800.00 | 0.56% | 0 | \$0.00 | N. |
|  | NETWORK FUNDING, L.P.   | 1 | \$215,200.00 | 0.25% | 0 | \$0.00 | N. |
|  | NEWTOWN SAVINGS BANK  | 2 | \$493,000.00 | 0.58% | 0 | \$0.00 | N. |
|  | NOLA LENDING GROUP, LLC, A LIMITED                              | 1 | \$240,986.13 | 0.28% | 0 | \$0.00 | N. |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$181,825.00 | 0.21% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC  | 3 | \$915,000.00 | 1.07% | 0 | \$0.00 | N. |
|  | PENTAGON FEDERAL C. U.  | 1 | \$184,017.90 | 0.22% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$901,800.00 | 1.06% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1 | \$210,000.00   | 0.25% | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$230,000.00   | 0.27% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.  | 4 | \$1,220,200.00 | 1.43% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$284,777.33   | 0.33% | 0 | \$0.00 | N |
|  | PRIMARY CAPITAL ADVISORS LC  | 2 | \$705,000.00   | 0.83% | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE   | 1 | \$227,310.00   | 0.27% | 0 | \$0.00 | N |
|  | PROVIDENT CREDIT UNION   | 2 | \$554,500.00   | 0.65% | 0 | \$0.00 | N |
|  | PURDUE FEDERAL CU  | 1 | \$192,000.00   | 0.22% | 0 | \$0.00 | N |
|  | RABOBANK, N.A.   | 2 | \$742,000.00   | 0.87% | 0 | \$0.00 | N |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$393,600.00   | 0.46% | 0 | \$0.00 | N |
|  | RCB BANK   | 1 | \$316,450.00   | 0.37% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 2 | \$692,222.00   | 0.81% | 0 | \$0.00 | N |
|  | RENASANT BANK  | 1 | \$297,000.00   | 0.35% | 0 | \$0.00 | N |
|  | ROCKLAND TRUST   | 1 | \$237,988.51   | 0.28% | 0 | \$0.00 | N |
|  | ROUNDPOINT MORTGAGE COMPANY  | 9 | \$2,081,430.00 | 2.44% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC.   | 2 | \$518,000.00   | 0.61% | 0 | \$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$183,500.00   | 0.21% | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$325,000.00   | 0.38% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | N |
|  | SHORE MORTGAGE   | 1 | \$183,000.00   | 0.21% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$1,457,183.80 | 1.71% | 0 | \$0.00 | N |
|  | SOMERSET TRUST COMPANY   | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | N |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$191,700.00   | 0.22% | 0 | \$0.00 | N |
|  | STC CAPITAL BANK   | 1 | \$222,056.23   | 0.26% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 7 | \$1,818,700.00 | 2.13% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$805,695.00   | 0.94% | 0 | \$0.00 | N |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$305,000.00   | 0.36% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$262,000.00   | 0.31% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING, INC.   | 1 | \$197,600.00   | 0.23% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$241,600.00   | 0.28% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST  | 2 | \$530,000.00   | 0.62% | 0 | \$0.00 | N |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1 | \$175,200.00   | 0.21% | 0 | \$0.00 | N |
|  | THE BANK OF CANTON   | 1 | \$386,341.26   | 0.45% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$296,000.00           | 0.35%       | 0        | \$0.00        | N |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1          | \$206,000.00           | 0.24%       | 0        | \$0.00        | N |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS   | 1          | \$220,000.00           | 0.26%       | 0        | \$0.00        | N |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4          | \$982,109.34           | 1.15%       | 0        | \$0.00        | N |
|              | UNITED BANK & TRUST  | 2          | \$703,900.00           | 0.82%       | 0        | \$0.00        | N |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$206,000.00           | 0.24%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$991,385.00           | 1.16%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$627,100.00           | 0.73%       | 0        | \$0.00        | N |
|              | UNIVEST BANK AND TRUST CO  | 3          | \$1,178,000.00         | 1.38%       | 0        | \$0.00        | N |
|              | VALLEY NATIONAL BANK   | 1          | \$295,700.00           | 0.35%       | 0        | \$0.00        | N |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$310,000.00           | 0.36%       | 0        | \$0.00        | N |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$400,000.00           | 0.47%       | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$451,400.00           | 0.53%       | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$222,000.00           | 0.26%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$305,000.00           | 0.36%       | 0        | \$0.00        | N |
|              | WAUKESHA STATE BANK  | 1          | \$192,000.00           | 0.22%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$260,000.00           | 0.3%        | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$282,500.00           | 0.33%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$618,146.02           | 0.72%       | 0        | \$0.00        | N |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$200,000.00           | 0.23%       | 0        | \$0.00        | N |
|              | WOODLANDS NATIONAL BANK  | 1          | \$195,350.00           | 0.2%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>315</b> | <b>\$85,431,817.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAVX2    | ACCESS NATIONAL MORTGAGE   | 2          | \$507,400.00           | 1.35%       | 0        | \$0.00        | N |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 11         | \$3,043,050.00         | 8.08%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION   | 10         | \$3,720,222.26         | 9.88%       | 0        | \$0.00        | N |
|              | ARVEST BANK  | 2          | \$654,900.00           | 1.74%       | 0        | \$0.00        | N |
|              | ARVEST MORTGAGE COMPANY  | 5          | \$1,039,000.00         | 2.76%       | 0        | \$0.00        | N |
|              |  | 2          | \$487,700.00           | 1.3%        | 0        | \$0.00        | N |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION   |    |                |        |   |        |    |
|  | BANK OF THE OZARKS                                 | 1  | \$195,000.00   | 0.52%  | 0 | \$0.00 | N. |
|  | BOFI FEDERAL BANK                                  | 4  | \$1,395,400.00 | 3.71%  | 0 | \$0.00 | N. |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3  | \$876,800.00   | 2.33%  | 0 | \$0.00 | N. |
|  | BOKF, NA DBA BANK OF ARIZONA                       | 2  | \$480,000.00   | 1.28%  | 0 | \$0.00 | N. |
|  | BOKF, NA DBA BANK OF ARKANSAS                      | 2  | \$427,000.00   | 1.13%  | 0 | \$0.00 | N. |
|  | BOKF, NA DBA BANK OF KANSAS CITY                   | 3  | \$763,973.00   | 2.03%  | 0 | \$0.00 | N. |
|  | BOKF, NA DBA BANK OF OKLAHOMA                      | 11 | \$2,956,822.33 | 7.85%  | 0 | \$0.00 | N. |
|  | BOKF, NA DBA BANK OF TEXAS                         | 13 | \$3,801,550.00 | 10.1%  | 0 | \$0.00 | N. |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2  | \$642,000.00   | 1.71%  | 0 | \$0.00 | N. |
|  | CALUSA NATIONAL BANK                               | 1  | \$300,000.00   | 0.8%   | 0 | \$0.00 | N. |
|  | CMC FUNDING, INC.                                  | 6  | \$1,947,000.00 | 5.17%  | 0 | \$0.00 | N. |
|  | COMMONWEALTH BANK & TRUST COMPANY                  | 2  | \$477,000.00   | 1.27%  | 0 | \$0.00 | N. |
|  | COMMUNITY BANK OF TEXAS, NA                        | 1  | \$365,645.95   | 0.97%  | 0 | \$0.00 | N. |
|  | CRESCENT MORTGAGE COMPANY                          | 3  | \$631,350.00   | 1.68%  | 0 | \$0.00 | N. |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1  | \$248,000.00   | 0.66%  | 0 | \$0.00 | N. |
|  | CTBC BANK CORP., (USA)                             | 1  | \$349,000.00   | 0.93%  | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY LTD                           | 1  | \$263,039.00   | 0.7%   | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.                         | 4  | \$850,586.71   | 2.26%  | 0 | \$0.00 | N. |
|  | DIRECT MORTGAGE, CORP.                             | 4  | \$860,500.00   | 2.29%  | 0 | \$0.00 | N. |
|  | EXCHANGE BANK & TRUST CO.                          | 1  | \$208,000.00   | 0.55%  | 0 | \$0.00 | N. |
|  | FINEMARK NATIONAL BANK & TRUST                     | 1  | \$224,000.00   | 0.6%   | 0 | \$0.00 | N. |
|  | FIRST AMERICAN BANK                                | 2  | \$510,000.00   | 1.35%  | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK IN DERIDDER                    | 1  | \$200,000.00   | 0.53%  | 0 | \$0.00 | N. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$4,071,900.00 | 10.82% | 0 | \$0.00 | N. |
|  | HOME STATE BANK                                    | 1  | \$386,000.00   | 1.03%  | 0 | \$0.00 | N. |
|  | INWOOD NATIONAL BANK                               | 1  | \$256,000.00   | 0.68%  | 0 | \$0.00 | N. |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 3  | \$787,913.78   | 2.09%  | 0 | \$0.00 | N. |
|  | MUTUAL OF OMAHA BANK                               | 8  | \$2,230,928.06 | 5.93%  | 0 | \$0.00 | N. |
|  | PULTE MORTGAGE LLC                                 | 1  | \$248,727.87   | 0.66%  | 0 | \$0.00 | N. |
|  | TENNESSEE STATE BANK                               | 1  | \$195,000.00   | 0.52%  | 0 | \$0.00 | N. |
|  | UICCU  | 1  | \$176,700.00   | 0.47%  | 0 | \$0.00 | N. |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 3  | \$865,500.00   | 2.27%  | 0 | \$0.00 | N. |

| <b>Total</b> |  |   | <b>134</b>   | <b>\$37,643,608.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|--|
| 3138WAVY0    | 1ST SIGNATURE LENDING, LLC                                 | 1 | \$101,900.00 | 0.3%                   | 0           | \$0.00   | N             |  |
|              | ACADEMY MORTGAGE CORPORATION                               | 4 | \$378,810.00 | 1.1%                   | 0           | \$0.00   | N             |  |
|              | ACRE MORTGAGE & FINANCIAL, INC.                            | 1 | \$88,000.00  | 0.26%                  | 0           | \$0.00   | N             |  |
|              | ADVISORS CAPITAL, INC.                                     | 1 | \$92,821.28  | 0.27%                  | 0           | \$0.00   | N             |  |
|              | AFFILIATED BANK  | 1 | \$101,134.00 | 0.29%                  | 0           | \$0.00   | N             |  |
|              | AFFILIATED MORTGAGE COMPANY                                | 1 | \$106,500.00 | 0.31%                  | 0           | \$0.00   | N             |  |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1 | \$88,000.00  | 0.26%                  | 0           | \$0.00   | N             |  |
|              | AMERICAN FEDERAL BANK                                      | 1 | \$85,000.00  | 0.25%                  | 0           | \$0.00   | N             |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 5 | \$485,925.00 | 1.41%                  | 0           | \$0.00   | N             |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                         | 3 | \$309,250.00 | 0.9%                   | 0           | \$0.00   | N             |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 5 | \$477,250.00 | 1.39%                  | 0           | \$0.00   | N             |  |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 1 | \$97,500.00  | 0.28%                  | 0           | \$0.00   | N             |  |
|              | AMERISERV FINANCIAL BANK                                   | 1 | \$93,617.96  | 0.27%                  | 0           | \$0.00   | N             |  |
|              | ANCHORBANK, FSB  | 1 | \$99,585.27  | 0.29%                  | 0           | \$0.00   | N             |  |
|              | ARIZONA STATE CREDIT UNION                                 | 2 | \$200,400.00 | 0.58%                  | 0           | \$0.00   | N             |  |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$105,000.00 | 0.31%                  | 0           | \$0.00   | N             |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 9 | \$862,824.22 | 2.51%                  | 0           | \$0.00   | N             |  |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION             | 1 | \$102,500.00 | 0.3%                   | 0           | \$0.00   | N             |  |
|              | ASSURANCE FINANCIAL GROUP, LLC                             | 1 | \$85,000.00  | 0.25%                  | 0           | \$0.00   | N             |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 2 | \$209,500.00 | 0.61%                  | 0           | \$0.00   | N             |  |
|              | AURORA FINANCIAL GROUP, INC.                               | 1 | \$94,400.00  | 0.27%                  | 0           | \$0.00   | N             |  |
|              | AXIA FINANCIAL, LLC  | 1 | \$95,500.00  | 0.28%                  | 0           | \$0.00   | N             |  |
|              | BANCO POPULAR DE PUERTO RICO                               | 1 | \$94,800.00  | 0.28%                  | 0           | \$0.00   | N             |  |
|              | BANCO SANTANDER PR   | 1 | \$86,639.20  | 0.25%                  | 0           | \$0.00   | N             |  |
|              | BANK OF COLORADO, A COORADO BANKING CORPORATION            | 1 | \$95,620.00  | 0.28%                  | 0           | \$0.00   | N             |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 2 | \$187,000.00 | 0.54%                  | 0           | \$0.00   | N             |  |
|              | BANNER BANK  | 1 | \$88,000.00  | 0.26%                  | 0           | \$0.00   | N             |  |
|              | BENCHMARK COMMUNITY BANK                                   | 1 | \$107,552.09 | 0.31%                  | 0           | \$0.00   | N             |  |
|              |  | 2 | \$208,200.00 | 0.61%                  | 0           | \$0.00   | N             |  |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      |   |              |       |   |        |   |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS                  | 1 | \$90,700.00  | 0.26% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.   | 4 | \$372,300.00 | 1.08% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 5 | \$448,400.00 | 1.3%  | 0 | \$0.00 | N |
|  | CASHCALL INC   | 4 | \$383,750.85 | 1.12% | 0 | \$0.00 | N |
|  | CASHCALL, INC  | 2 | \$191,500.00 | 0.56% | 0 | \$0.00 | N |
|  | CASHCALL, INC. , A CALIFORNIA<br>CORP                                  | 1 | \$102,577.16 | 0.3%  | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION                            | 1 | \$100,581.13 | 0.29% | 0 | \$0.00 | N |
|  | CENTENNIAL BANK, A<br>CORPORATION                                      | 1 | \$102,800.00 | 0.3%  | 0 | \$0.00 | N |
|  | CHEMICAL BANK  | 1 | \$100,736.02 | 0.29% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
|  | CITIZENS HOME LOANS OF<br>AMERICA, INC.                                | 1 | \$97,597.79  | 0.28% | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK  | 1 | \$88,600.00  | 0.26% | 0 | \$0.00 | N |
|  | CITY BANK MORTGAGE   | 1 | \$92,250.00  | 0.27% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 2 | \$198,456.64 | 0.58% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 4 | \$379,288.07 | 1.1%  | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$203,597.78 | 0.59% | 0 | \$0.00 | N |
|  | COMMUNITY BANK CBD   | 1 | \$88,900.00  | 0.26% | 0 | \$0.00 | N |
|  | COMMUNITY FIRST BANK OF THE<br>HEARTLAND                               | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 4 | \$413,524.72 | 1.2%  | 0 | \$0.00 | N |
|  | CREDIT UNION OF TEXAS  | 1 | \$94,809.19  | 0.28% | 0 | \$0.00 | N |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 3 | \$284,494.63 | 0.83% | 0 | \$0.00 | N |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK<br>MORTGAGE      | 1 | \$100,700.00 | 0.29% | 0 | \$0.00 | N |
|  | DATCU CREDIT UNION   | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 4 | \$374,702.27 | 1.09% | 0 | \$0.00 | N |
|  | DEVON BANK   | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 | N |
|  | DEWITT BANK & TRUST  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | N |
|  |  | 3 | \$288,710.00 | 0.84% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    |   |              |       |   |        |    |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$97,095.65  | 0.28% | 0 | \$0.00 | N. |
|  | EAGLE BANK & TRUST CO OF MO  | 1 | \$100,300.00 | 0.29% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$105,200.00 | 0.31% | 0 | \$0.00 | N. |
|  | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC                      | 1 | \$104,500.00 | 0.3%  | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$198,014.00 | 0.58% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$95,250.00  | 0.28% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC.  | 1 | \$96,597.71  | 0.28% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$106,809.72 | 0.31% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC., DBA SUPREM                                  | 1 | \$107,552.10 | 0.31% | 0 | \$0.00 | N. |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$203,500.00 | 0.59% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$194,604.29 | 0.57% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK   | 1 | \$109,600.00 | 0.32% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | N. |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$191,613.98 | 0.56% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$190,500.00 | 0.55% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK   | 1 | \$103,140.12 | 0.3%  | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF CROSSETT                                      | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$98,500.00  | 0.29% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.   | 3 | \$291,296.80 | 0.85% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK   | 1 | \$94,500.00  | 0.27% | 0 | \$0.00 | N. |
|  | FIRST REPUBLIC BANK  | 1 | \$105,950.00 | 0.31% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK NEBRASKA  | 2 | \$197,900.00 | 0.58% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$102,800.00 | 0.3%  | 0 | \$0.00 | N. |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIRSTMERIT BANK, N.A.                            | 2 | \$185,000.00 | 0.54% | 0 | \$0.00 | N. |
| FIRSTTRUST BANK                                  | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | N. |
| FLORIDA STATE UNIVERSITY CREDIT UNION            | 1 | \$101,784.71 | 0.3%  | 0 | \$0.00 | N. |
| FOUNTAIN CITY FUNDING, INC.                      | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 | N. |
| FREMONT BANK                                     | 3 | \$300,685.33 | 0.87% | 0 | \$0.00 | N. |
| FULTON BANK, N.A.                                | 1 | \$93,520.00  | 0.27% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP LLC                       | 1 | \$86,250.00  | 0.25% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC                      | 2 | \$190,200.00 | 0.55% | 0 | \$0.00 | N. |
| GECU   | 1 | \$108,990.58 | 0.32% | 0 | \$0.00 | N. |
| GENCOR MORTGAGE, INC.                            | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | N. |
| GEORGETOWN MORTGAGE, LLC                         | 1 | \$99,200.00  | 0.29% | 0 | \$0.00 | N. |
| GMFS LLC   | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | N. |
| GREAT LAKES CREDIT UNION                         | 1 | \$104,573.33 | 0.3%  | 0 | \$0.00 | N. |
| GREAT WESTERN BANK                               | 3 | \$278,800.00 | 0.81% | 0 | \$0.00 | N. |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 5 | \$495,578.84 | 1.44% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY                           | 3 | \$308,275.00 | 0.9%  | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$101,576.98 | 0.3%  | 0 | \$0.00 | N. |
| HARBOR NATIONAL BANK                             | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | N. |
| HEARTLAND BANK                                   | 1 | \$93,100.00  | 0.27% | 0 | \$0.00 | N. |
| HERITAGEBANK OF THE SOUTH                        | 2 | \$186,845.90 | 0.54% | 0 | \$0.00 | N. |
| HIAWATHA BANK AND TRUST CO., A CORPORATION       | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | N. |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.             | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 | N. |
| HOME FEDERAL BANK                                | 1 | \$104,500.00 | 0.3%  | 0 | \$0.00 | N. |
| HOME FINANCING CENTER, INC.                      | 1 | \$90,442.36  | 0.26% | 0 | \$0.00 | N. |
| HOME FINANCING UNLIMITED, INC.                   | 1 | \$89,550.00  | 0.26% | 0 | \$0.00 | N. |
| HOME MORTGAGE OF AMERICA, INC.                   | 1 | \$105,500.00 | 0.31% | 0 | \$0.00 | N. |
| HOMESTEAD FUNDING CORP.                          | 1 | \$106,759.92 | 0.31% | 0 | \$0.00 | N. |
| HONOR CREDIT UNION                               | 1 | \$104,900.00 | 0.3%  | 0 | \$0.00 | N. |
| HOUSTON FEDERAL CREDIT UNION                     | 1 | \$94,905.00  | 0.28% | 0 | \$0.00 | N. |
| ICON CREDIT UNION                                | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | N. |
| INVESTORS HOME MORTGAGE                          | 1 | \$98,000.00  | 0.28% | 0 | \$0.00 | N. |
| IOWA BANKERS MORTGAGE CORPORATION                | 1 | \$97,900.00  | 0.28% | 0 | \$0.00 | N. |
| LAKE MICHIGAN CREDIT UNION                       | 2 | \$207,400.00 | 0.6%  | 0 | \$0.00 | N. |
| LEADERONE FINANCIAL CORPORATION                  | 1 | \$98,500.00  | 0.29% | 0 | \$0.00 | N. |
| LES BOIS CREDIT UNION                            | 1 | \$106,700.00 | 0.31% | 0 | \$0.00 | N. |
| LIBERTY SAVINGS BANK, FSB                        | 4 | \$378,157.46 | 1.1%  | 0 | \$0.00 | N. |



|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | LIVE WELL FINANCIAL, INC  | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 | N |
|  | LOANLEADERS OF AMERICA INC  | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | N |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE                     | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | N |
|  | LYONS MORTGAGE SERVICES,<br>INC., A N.Y. CORPORATION                | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | N |
|  | MACON BANK, INC   | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | N |
|  | MASON-MCDUFFIE CORPORATION,<br>A CALIFORNIA CORPORATION             | 1 | \$90,300.00  | 0.26% | 0 | \$0.00 | N |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$108,400.00 | 0.32% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | N |
|  | MAZUMA CREDIT UNION   | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | N |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$102,694.00 | 0.3%  | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL INC.  | 3 | \$282,018.53 | 0.82% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE  | 4 | \$376,200.00 | 1.09% | 0 | \$0.00 | N |
|  | MIDLAND STATES BANK   | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | N |
|  | MIDWEST BANK N.A.   | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC  | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC  | 2 | \$189,597.68 | 0.55% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$96,700.00  | 0.28% | 0 | \$0.00 | N |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                                  | 1 | \$88,132.97  | 0.26% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL   | 2 | \$192,000.00 | 0.56% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$88,500.00  | 0.26% | 0 | \$0.00 | N |
|  | NATIONAL EXCHANGE BANK  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                            | 2 | \$188,250.00 | 0.55% | 0 | \$0.00 | N |
|  | NCB, FSB  | 1 | \$106,560.74 | 0.31% | 0 | \$0.00 | N |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                              | 1 | \$105,664.43 | 0.31% | 0 | \$0.00 | N |
|  | NETWORK FUNDING,LP  | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | N |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$99,593.64  | 0.29% | 0 | \$0.00 | N |
|  | O A MORTGAGE SERVICES   | 1 | \$98,000.00  | 0.28% | 0 | \$0.00 | N |
|  | OAKTREE FUNDING CORP, A<br>CALIFORNIA CORPORATION                   | 1 | \$95,250.00  | 0.28% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.   | 1 | \$93,000.00  | 0.27% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                    | 1 | \$86,475.59  | 0.25% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                       | 3 | \$284,275.00 | 0.83% | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC.                            | 1 | \$89,000.00  | 0.26% | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.  | 1 | \$99,589.48  | 0.29% | 0 | \$0.00 | N |
|  | PEOPLES BANK  | 1 | \$91,423.14  | 0.27% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$88,638.35  | 0.26% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$86,800.00  | 0.25% | 0 | \$0.00 | N |
|  | PLAINS COMMERCE BANK   | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$214,000.00 | 0.62% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.  | 8 | \$740,300.00 | 2.15% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE   | 2 | \$199,413.00 | 0.58% | 0 | \$0.00 | N |
|  | PROVIDENCE BANK  | 1 | \$93,767.41  | 0.27% | 0 | \$0.00 | N |
|  | R P FUNDING, INC   | 1 | \$102,950.00 | 0.3%  | 0 | \$0.00 | N |
|  | RAPID CITY TELCO FEDERAL CREDIT UNION                                  | 1 | \$94,825.80  | 0.28% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 4 | \$390,502.00 | 1.13% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 2 | \$182,248.74 | 0.53% | 0 | \$0.00 | N |
|  | RELIANCE MORTGAGE COMPANY  | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | N |
|  | RENASANT BANK  | 3 | \$297,056.64 | 0.86% | 0 | \$0.00 | N |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$102,400.00 | 0.3%  | 0 | \$0.00 | N |
|  | RICHLAND COUNTY BANK   | 1 | \$85,895.93  | 0.25% | 0 | \$0.00 | N |
|  | RIVERSIDE COMMUNITY BANK   | 1 | \$85,200.00  | 0.25% | 0 | \$0.00 | N |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | N |
|  | ROUNDPOINT MORTGAGE COMPANY  | 7 | \$688,414.00 | 2%    | 0 | \$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1 | \$94,606.02  | 0.27% | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$85,646.95  | 0.25% | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$205,145.67 | 0.6%  | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 3 | \$261,563.00 | 0.76% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1 | \$102,020.00 | 0.3%  | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | N |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | N |
|  | SOUTHERN FIDELITY MORTGAGE   | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LLC  |   |              |       |   |        |    |
|  | SOUTHFIRST BANK  | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | N. |
|  | SOUTHWEST FUNDING, LP  | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | N. |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | N. |
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$101,600.00 | 0.3%  | 0 | \$0.00 | N. |
|  | STANDARD MORTGAGE CORP   | 1 | \$107,920.00 | 0.31% | 0 | \$0.00 | N. |
|  | STATE BANK OF FLORENCE   | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | N. |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 7 | \$689,050.00 | 2%    | 0 | \$0.00 | N. |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$186,250.00 | 0.54% | 0 | \$0.00 | N. |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE                      | 1 | \$96,698.19  | 0.28% | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$183,750.00 | 0.53% | 0 | \$0.00 | N. |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | N. |
|  | SURETY FINANCIAL SERVICES  | 1 | \$99,585.28  | 0.29% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$280,168.46 | 0.81% | 0 | \$0.00 | N. |
|  | TEXAS BANK   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N. |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1 | \$93,400.00  | 0.27% | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1 | \$97,000.00  | 0.28% | 0 | \$0.00 | N. |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$99,850.00  | 0.29% | 0 | \$0.00 | N. |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$95,500.00  | 0.28% | 0 | \$0.00 | N. |
|  | TRUSTONE FINANCIAL   | 1 | \$104,800.00 | 0.3%  | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1 | \$102,674.70 | 0.3%  | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 3 | \$287,000.00 | 0.83% | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 2 | \$193,816.81 | 0.56% | 0 | \$0.00 | N. |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N. |
|  | UNIONBANK,N.A.   | 2 | \$176,916.79 | 0.51% | 0 | \$0.00 | N. |
|  | UNITED CONSUMERS CREDIT UNION  | 1 | \$86,539.60  | 0.25% | 0 | \$0.00 | N. |
|  | UNITED TEXAS BANK  | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | N. |
|  | UNIVERSAL 1 CREDIT UNION   | 1 | \$107,561.14 | 0.31% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 3 | \$300,150.00 | 0.87% | 0 | \$0.00 | N. |
|  |  | 5 | \$493,800.00 | 1.43% | 0 | \$0.00 | N. |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |    |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$95,000.00            | 0.28%       | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$181,200.00           | 0.53%       | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$93,921.21            | 0.27%       | 0        | \$0.00        | N. |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$87,500.00            | 0.25%       | 0        | \$0.00        | N. |
|              | WORKERS' CREDIT UNION  | 1          | \$105,000.00           | 0.31%       | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$267,176.07           | 0.78%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$296,787.30           | 0.86%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$105,062.91           | 0.26%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>356</b> | <b>\$34,412,022.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WAVZ7    | ACADEMY MORTGAGE CORPORATION   | 1          | \$116,900.00           | 0.64%       | 0        | \$0.00        | N. |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO                                 | 1          | \$122,455.00           | 0.67%       | 0        | \$0.00        | N. |
|              | AFFINITY LENDING SOLUTIONS, LLC  | 1          | \$120,000.00           | 0.66%       | 0        | \$0.00        | N. |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$113,780.24           | 0.62%       | 0        | \$0.00        | N. |
|              | ALPINE BANK & TRUST CO.  | 1          | \$120,000.00           | 0.66%       | 0        | \$0.00        | N. |
|              | AMARILLO NATIONAL BANK   | 2          | \$239,986.49           | 1.32%       | 0        | \$0.00        | N. |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$120,000.00           | 0.66%       | 0        | \$0.00        | N. |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                      | 1          | \$114,500.00           | 0.63%       | 0        | \$0.00        | N. |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$112,431.78           | 0.62%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 2          | \$232,600.00           | 1.28%       | 0        | \$0.00        | N. |
|              | AMERICASH  | 1          | \$122,750.00           | 0.67%       | 0        | \$0.00        | N. |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$123,000.00           | 0.68%       | 0        | \$0.00        | N. |
|              | ARIZONA BANK AND TRUST   | 1          | \$120,000.00           | 0.66%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 4          | \$483,988.18           | 2.66%       | 0        | \$0.00        | N. |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$123,250.00           | 0.68%       | 0        | \$0.00        | N. |
|              |  | 2          | \$240,015.60           | 1.32%       | 0        | \$0.00        | N. |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |   |              |       |   |        |    |
|  | BANCORPSOUTH BANK   | 2 | \$239,000.00 | 1.31% | 0 | \$0.00 | N. |
|  | BANK OF THE JAMES   | 1 | \$118,906.09 | 0.65% | 0 | \$0.00 | N. |
|  | BANK OF THE OZARKS  | 1 | \$115,492.00 | 0.63% | 0 | \$0.00 | N. |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 5 | \$592,719.11 | 3.26% | 0 | \$0.00 | N. |
|  | BELL STATE BANK & TRUST                                       | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N. |
|  | BLACK HILLS COMMUNITY BANK N.A.                               | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$233,000.00 | 1.28% | 0 | \$0.00 | N. |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1 | \$123,490.82 | 0.68% | 0 | \$0.00 | N. |
|  | CALIBER HOME LOANS, INC.                                      | 5 | \$589,147.00 | 3.24% | 0 | \$0.00 | N. |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$118,506.49 | 0.65% | 0 | \$0.00 | N. |
|  | CASHCALL INC  | 2 | \$235,538.68 | 1.29% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 2 | \$229,667.60 | 1.26% | 0 | \$0.00 | N. |
|  | CENTENNIAL BANK   | 1 | \$121,550.00 | 0.67% | 0 | \$0.00 | N. |
|  | CENTRUE BANK  | 1 | \$114,400.00 | 0.63% | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY                                       | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N. |
|  | CHEMICAL BANK   | 1 | \$116,400.00 | 0.64% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.   | 1 | \$113,914.96 | 0.63% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK CBD  | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING, INC.                                | 1 | \$121,160.00 | 0.67% | 0 | \$0.00 | N. |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                           | 1 | \$119,000.00 | 0.65% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$115,900.00 | 0.64% | 0 | \$0.00 | N. |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                         | 1 | \$123,000.00 | 0.68% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$114,500.00 | 0.63% | 0 | \$0.00 | N. |
|  | ESB MORTGAGE COMPANY  | 1 | \$122,550.00 | 0.67% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1 | \$116,400.00 | 0.64% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA             | 1 | \$121,625.00 | 0.67% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.                                | 1 | \$124,000.00 | 0.68% | 0 | \$0.00 | N. |
|  |   | 1 | \$118,000.00 | 0.65% | 0 | \$0.00 | N. |

|  |   |              |       |   |        |   |  |
|--|---|--------------|-------|---|--------|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |   |              |       |   |        |   |  |
| FBC MORTGAGE, LLC  | 1 | \$124,000.00 | 0.68% | 0 | \$0.00 | N |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$112,500.00 | 0.62% | 0 | \$0.00 | N |  |
| FIRST COMMUNITY MORTGAGE   | 1 | \$121,383.17 | 0.67% | 0 | \$0.00 | N |  |
| FIRST INTERSTATE BANK  | 1 | \$123,750.00 | 0.68% | 0 | \$0.00 | N |  |
| FIRST MIDWEST BANK   | 1 | \$116,500.00 | 0.64% | 0 | \$0.00 | N |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$119,000.00 | 0.65% | 0 | \$0.00 | N |  |
| FIRST OHIO HOME FINANCE, INC   | 1 | \$124,000.00 | 0.68% | 0 | \$0.00 | N |  |
| FIRST PLACE BANK   | 1 | \$121,095.70 | 0.67% | 0 | \$0.00 | N |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$120,555.00 | 0.66% | 0 | \$0.00 | N |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$115,518.92 | 0.63% | 0 | \$0.00 | N |  |
| FREMONT BANK   | 3 | \$350,445.00 | 1.92% | 0 | \$0.00 | N |  |
| FULTON BANK, N.A.  | 1 | \$117,515.58 | 0.65% | 0 | \$0.00 | N |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$123,750.00 | 0.68% | 0 | \$0.00 | N |  |
| GENCOR MORTGAGE INC.   | 1 | \$120,100.00 | 0.66% | 0 | \$0.00 | N |  |
| GMFS LLC   | 1 | \$123,500.00 | 0.68% | 0 | \$0.00 | N |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$115,100.00 | 0.63% | 0 | \$0.00 | N |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$349,222.86 | 1.92% | 0 | \$0.00 | N |  |
| GUILD MORTGAGE COMPANY   | 4 | \$474,600.00 | 2.61% | 0 | \$0.00 | N |  |
| HANTZ BANK   | 1 | \$115,523.79 | 0.63% | 0 | \$0.00 | N |  |
| HERITAGEBANK OF THE SOUTH  | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 | N |  |
| HOMESTEAD FUNDING CORP.  | 1 | \$119,000.00 | 0.65% | 0 | \$0.00 | N |  |
| JONAH BANK OF WYOMING  | 1 | \$116,250.00 | 0.64% | 0 | \$0.00 | N |  |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N |  |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$119,437.00 | 0.66% | 0 | \$0.00 | N |  |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N |  |
| MACON BANK, INC  | 1 | \$112,500.00 | 0.62% | 0 | \$0.00 | N |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 | N |  |
| MAVERICK FUNDING CORP.   | 2 | \$241,900.00 | 1.33% | 0 | \$0.00 | N |  |
| MEMBER HOME LOAN, LLC  | 1 | \$114,000.00 | 0.63% | 0 | \$0.00 | N |  |
| MERRIMACK MORTGAGE COMPANY INC.                                      | 1 | \$114,000.00 | 0.63% | 0 | \$0.00 | N |  |
| MID AMERICA MORTGAGE   | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N |  |
| MLS MORTGAGE LENDING SOLUTIONS LLC                                   | 1 | \$113,901.18 | 0.63% | 0 | \$0.00 | N |  |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| MORTGAGETEXAS  | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N. |
| MOUNTAIN WEST FINANCIAL  | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 | N. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 3 | \$349,767.33 | 1.92% | 0 | \$0.00 | N. |
| NEW MEXICO BANK AND TRUST  | 1 | \$112,500.00 | 0.62% | 0 | \$0.00 | N. |
| NEWTOWN SAVINGS BANK   | 1 | \$122,250.00 | 0.67% | 0 | \$0.00 | N. |
| NUMERICA CREDIT UNION  | 1 | \$118,000.00 | 0.65% | 0 | \$0.00 | N. |
| OHIO UNIVERSITY CREDIT UNION   | 1 | \$123,236.78 | 0.68% | 0 | \$0.00 | N. |
| ORIENTAL BANK  | 1 | \$118,000.00 | 0.65% | 0 | \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$115,550.00 | 0.63% | 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 1 | \$115,435.00 | 0.63% | 0 | \$0.00 | N. |
| PLAINS COMMERCE BANK   | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 | N. |
| PLAZA HOME MORTGAGE, INC   | 1 | \$122,000.00 | 0.67% | 0 | \$0.00 | N. |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$122,000.00 | 0.67% | 0 | \$0.00 | N. |
| PRIMEWEST MORTGAGE   | 1 | \$123,750.00 | 0.68% | 0 | \$0.00 | N. |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$113,600.00 | 0.62% | 0 | \$0.00 | N. |
| RAYMOND JAMES BANK, N.A.   | 1 | \$119,925.00 | 0.66% | 0 | \$0.00 | N. |
| REAL ESTATE MORTGAGE NETWORK, INC.                                     | 3 | \$351,000.70 | 1.93% | 0 | \$0.00 | N. |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$115,500.00 | 0.63% | 0 | \$0.00 | N. |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1 | \$113,914.96 | 0.63% | 0 | \$0.00 | N. |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$119,000.00 | 0.65% | 0 | \$0.00 | N. |
| SANDIA LABORATORY FEDERAL CREDIT UNION                                 | 1 | \$117,774.37 | 0.65% | 0 | \$0.00 | N. |
| SCOTIABANK OF PUERTO RICO  | 1 | \$121,175.37 | 0.67% | 0 | \$0.00 | N. |
| SECURITY STATE BANK  | 1 | \$118,400.00 | 0.65% | 0 | \$0.00 | N. |
| SHEA MORTGAGE INC.   | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 | N. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 2 | \$244,750.00 | 1.34% | 0 | \$0.00 | N. |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 0.67% | 0 | \$0.00 | N. |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                               | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N. |
| STEARNS LENDING INC.   | 4 | \$473,983.67 | 2.6%  | 0 | \$0.00 | N. |
| SUSQUEHANNA BANK   | 1 | \$113,600.00 | 0.62% | 0 | \$0.00 | N. |
| SWBC MORTGAGE CORPORATION  | 1 | \$113,495.00 | 0.62% | 0 | \$0.00 | N. |
| THE ARLINGTON BANK   | 1 | \$123,200.00 | 0.68% | 0 | \$0.00 | N. |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                | 1 | \$119,507.97 | 0.66% | 0 | \$0.00 | N. |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                            | 1          | \$117,000.00           | 0.64%       | 0        | \$0.00        | N |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 2          | \$233,568.91           | 1.28%       | 0        | \$0.00        | N |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$115,000.00           | 0.63%       | 0        | \$0.00        | N |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$115,000.00           | 0.63%       | 0        | \$0.00        | N |
|              | VENTURE BANK   | 1          | \$123,900.00           | 0.68%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$112,500.00           | 0.62%       | 0        | \$0.00        | N |
|              | WATSON GROUP FINANCIAL CORPORATION                                     | 1          | \$118,000.00           | 0.65%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                      | 1          | \$121,678.00           | 0.67%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$112,038.16           | 0.55%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>154</b> | <b>\$18,208,974.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138WAW29    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$210,000.00           | 0.08%       | 0        | \$0.00        | N |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$412,707.00           | 0.16%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$4,431,476.62         | 1.74%       | 0        | \$0.00        | N |
|              | ACHIEVA CREDIT UNION   | 1          | \$203,000.00           | 0.08%       | 0        | \$0.00        | N |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION                                  | 1          | \$283,500.00           | 0.11%       | 0        | \$0.00        | N |
|              | AMARILLO NATIONAL BANK   | 1          | \$180,162.44           | 0.07%       | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 2          | \$428,000.00           | 0.17%       | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST CO., INC.  | 3          | \$786,000.00           | 0.31%       | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                               | 1          | \$186,000.00           | 0.07%       | 0        | \$0.00        | N |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1          | \$226,650.00           | 0.09%       | 0        | \$0.00        | N |
|              | AMERICAN BANK CENTER   | 1          | \$236,000.00           | 0.09%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$714,600.00           | 0.28%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION               | 1          | \$174,874.12           | 0.07%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC.                                       | 1          | \$343,536.63           | 0.13%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 2          | \$504,500.00           | 0.2%        | 0        | \$0.00        | N |
|              | AMERICAN GATEWAY BANK  | 1          | \$257,500.00           | 0.1%        | 0        | \$0.00        | N |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 2          | \$497,050.00           | 0.2%        | 0        | \$0.00        | N |
|              |  | 2          | \$569,750.00           | 0.22%       | 0        | \$0.00        | N |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                      |   |                |       |   |        |    |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 6 | \$1,631,670.00 | 0.64% | 0 | \$0.00 | N. |
|  | AMERICAN PACIFIC MTG CORP  | 4 | \$1,399,140.00 | 0.55% | 0 | \$0.00 | N. |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 4 | \$1,879,000.00 | 0.74% | 0 | \$0.00 | N. |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | AMERIS BANK  | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | ANCHORBANK, FSB  | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 1 | \$242,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | APPROVED HOME LENDING, INC.  | 2 | \$491,770.00   | 0.19% | 0 | \$0.00 | N. |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS              | 1 | \$199,900.00   | 0.08% | 0 | \$0.00 | N. |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 | N. |
|  | ARKANSAS FEDERAL CREDIT UNION  | 2 | \$401,565.00   | 0.16% | 0 | \$0.00 | N. |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 5 | \$1,448,951.16 | 0.57% | 0 | \$0.00 | N. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$774,200.00   | 0.3%  | 0 | \$0.00 | N. |
|  | ATLANTIC NATIONAL BANK   | 1 | \$270,400.00   | 0.11% | 0 | \$0.00 | N. |
|  | AURORA FINANCIAL GROUP, INC.   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | AXIA FINANCIAL, LLC  | 3 | \$735,963.00   | 0.29% | 0 | \$0.00 | N. |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS             | 1 | \$269,644.45   | 0.11% | 0 | \$0.00 | N. |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS            | 3 | \$888,000.00   | 0.35% | 0 | \$0.00 | N. |
|  | BANCORPSOUTH BANK  | 4 | \$998,585.00   | 0.39% | 0 | \$0.00 | N. |
|  | BANK FIRST NATIONAL  | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$266,750.00   | 0.1%  | 0 | \$0.00 | N. |
|  | BANK OF COLORADO, A COLORADO CORPORATION                                 | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | BANK OF ENGLAND  | 1 | \$232,800.00   | 0.09% | 0 | \$0.00 | N. |
|  | BANK OF HAWAII   | 2 | \$550,350.00   | 0.22% | 0 | \$0.00 | N. |
|  | BANK OF NORTH CAROLINA   | 1 | \$399,400.00   | 0.16% | 0 | \$0.00 | N. |
|  | BANK OF THE OZARKS   | 1 | \$248,900.00   | 0.1%  | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 2  | \$579,218.73   | 0.23% | 0 | \$0.00 | N |
|  | BANK OF ZACHARY  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | N |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | N |
|  | BANKNEWPORT  | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC.  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | N |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION  | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | N |
|  | BM REAL ESTATE SERVICES INC. DBA PR                                  | 1  | \$413,454.82   | 0.16% | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 7  | \$1,640,908.62 | 0.64% | 0 | \$0.00 | N |
|  | BRECO FEDERAL CREDIT UNION   | 1  | \$293,531.67   | 0.12% | 0 | \$0.00 | N |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 3  | \$1,169,566.02 | 0.46% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 16 | \$5,676,920.00 | 2.23% | 0 | \$0.00 | N |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                   | 1  | \$246,334.00   | 0.1%  | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.   | 1  | \$349,530.00   | 0.14% | 0 | \$0.00 | N |
|  | CALIFORNIA CREDIT UNION  | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 | N |
|  | CALIFORNIA MORTGAGE ADVISORS INC.                                    | 1  | \$362,500.00   | 0.14% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 7  | \$1,593,450.00 | 0.63% | 0 | \$0.00 | N |
|  | CASHCALL INC   | 7  | \$2,377,430.45 | 0.93% | 0 | \$0.00 | N |
|  | CASHCALL, INC  | 1  | \$369,501.60   | 0.15% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                                  | 1  | \$314,566.02   | 0.12% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                             | 5  | \$1,404,503.29 | 0.55% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPORA                                 | 1  | \$416,425.49   | 0.16% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC   | 4  | \$943,804.11   | 0.37% | 0 | \$0.00 | N |
|  | CEDAR RAPIDS BANK AND TRUST COMPANY                                  | 1  | \$311,920.00   | 0.12% | 0 | \$0.00 | N |
|  | CENTRAL BANK   | 2  | \$694,234.00   | 0.27% | 0 | \$0.00 | N |
|  | CENTRAL TRUST BANK   | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 | N |
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$218,243.00   | 0.09% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY  | 6  | \$1,412,050.00 | 0.55% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 15 | \$4,271,171.00 | 1.68% | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION   | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 4  | \$879,311.00   | 0.35% | 0 | \$0.00 | N. |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA  | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 | N. |
|  | CLEAR LAKE BANK & TRUST COMPANY  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | CLEVELAND STATE BANK   | 1  | \$192,300.00   | 0.08% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1  | \$405,453.11   | 0.16% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.  | 10 | \$3,074,514.00 | 1.21% | 0 | \$0.00 | N. |
|  | COLE TAYLOR BANK   | 2  | \$855,000.00   | 0.34% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                               | 1  | \$275,619.75   | 0.11% | 0 | \$0.00 | N. |
|  | COLUMBIA CREDIT UNION  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | COMMERCIAL BANKING COMPANY   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND  | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | COMMUNITY STAR CREDIT UNION  | 1  | \$368,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | COMMUNITY TRUST BANK   | 2  | \$597,200.00   | 0.23% | 0 | \$0.00 | N. |
|  | CONNECTICUT RIVER BANK   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | CONTINENTAL HOME LOANS INC.  | 1  | \$188,500.00   | 0.07% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING, INC.   | 3  | \$1,039,196.00 | 0.41% | 0 | \$0.00 | N. |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$199,736.63   | 0.08% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2  | \$753,000.00   | 0.3%  | 0 | \$0.00 | N. |
|  | CUSO MORTGAGE CORPORATION  | 2  | \$439,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | DAKOTALAND FEDERAL CREDIT UNION  | 1  | \$175,700.00   | 0.07% | 0 | \$0.00 | N. |
|  | DEMOTTE STATE BANK   | 1  | \$183,975.00   | 0.07% | 0 | \$0.00 | N. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3  | \$715,384.37   | 0.28% | 0 | \$0.00 | N. |
|  | DEVON BANK   | 1  | \$197,100.00   | 0.08% | 0 | \$0.00 | N. |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$400,055.00   | 0.16% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.   | 4  | \$1,009,679.00 | 0.4%  | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD., L.P.   | 2  | \$511,498.00   | 0.2%  | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 3  | \$769,700.00   | 0.3%  | 0 | \$0.00 | N. |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 3  | \$740,750.00   | 0.29% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | DUBUQUE BANK AND TRUST   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION  | 3  | \$690,555.00   | 0.27% | 0 | \$0.00 | N |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP                                    | 1  | \$352,500.00   | 0.14% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD.   | 5  | \$1,431,160.00 | 0.56% | 0 | \$0.00 | N |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$194,320.00   | 0.08% | 0 | \$0.00 | N |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$441,600.00   | 0.17% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$539,287.00   | 0.21% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2  | \$518,100.00   | 0.2%  | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST  | 3  | \$731,200.00   | 0.29% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC.   | 3  | \$802,855.00   | 0.32% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE COPORATION                                | 1  | \$181,321.00   | 0.07% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 10 | \$2,705,150.00 | 1.06% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | N |
|  | FARMERS & MERCHANTS STATE BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 3  | \$845,507.00   | 0.33% | 0 | \$0.00 | N |
|  | FBT MORTGAGE, LLC  | 1  | \$294,620.27   | 0.12% | 0 | \$0.00 | N |
|  | FIDELITY BANK  | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$597,127.00   | 0.23% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$520,400.00   | 0.2%  | 0 | \$0.00 | N |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST AMERICAN BANK  | 1  | \$206,114.69   | 0.08% | 0 | \$0.00 | N |
|  | FIRST AMERICAN INTERNATIONAL BANK                                      | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$580,000.00   | 0.23% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 6  | \$1,584,255.00 | 0.62% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST CENTRAL STATE BANK                             | 1  | \$338,400.00   | 0.13% | 0 | \$0.00 | N. |
|  | FIRST CHOICE BANK                                    | 2  | \$644,750.00   | 0.25% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 5  | \$1,511,675.47 | 0.59% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                | 1  | \$324,102.63   | 0.13% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 5  | \$1,168,376.93 | 0.46% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2  | \$1,022,000.00 | 0.4%  | 0 | \$0.00 | N. |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 1  | \$330,400.00   | 0.13% | 0 | \$0.00 | N. |
|  | FIRST COUNTY BANK                                    | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1  | \$213,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK                           | 1  | \$247,350.00   | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST FIDELITY BANK                                  | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | FIRST HOME MORTGAGE CORPORATION                      | 2  | \$607,800.00   | 0.24% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK                                | 5  | \$1,315,250.00 | 0.52% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE BANKERS, INC A CORPO                  | 1  | \$192,751.56   | 0.08% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4  | \$998,411.00   | 0.39% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2  | \$396,500.00   | 0.16% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$903,274.00   | 0.35% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$289,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK                                     | 10 | \$2,614,425.00 | 1.03% | 0 | \$0.00 | N. |
|  | FIRST PRIORITY FINANCIAL INC.                        | 1  | \$365,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK AND TRUST COMPANY                   | 1  | \$331,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK NEBRASKA                            | 2  | \$540,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | FIRST TECH FEDERAL CREDIT UNION                      | 1  | \$396,750.00   | 0.16% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 4  | \$1,186,900.00 | 0.47% | 0 | \$0.00 | N. |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 2  | \$800,920.00   | 0.31% | 0 | \$0.00 | N. |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| FIRSTBANK  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | N |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 1  | \$260,900.00   | 0.1%  | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.  | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 | N |
| FIRSTTRUST BANK  | 4  | \$1,152,700.00 | 0.45% | 0 | \$0.00 | N |
| FORUM CREDIT UNION   | 1  | \$207,633.53   | 0.08% | 0 | \$0.00 | N |
| FRANDSEN BANK & TRUST  | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | N |
| FREMONT BANK   | 11 | \$3,423,811.91 | 1.34% | 0 | \$0.00 | N |
| FULTON BANK, N.A.  | 2  | \$514,400.00   | 0.2%  | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$296,608.89   | 0.12% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$1,003,641.00 | 0.39% | 0 | \$0.00 | N |
| GMFS LLC   | 4  | \$1,143,103.00 | 0.45% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$191,470.02   | 0.08% | 0 | \$0.00 | N |
| GRANITE STATE CREDIT UNION   | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION   | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 | N |
| GREAT WESTERN BANK   | 3  | \$712,500.00   | 0.28% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES                                       | 2  | \$415,200.00   | 0.16% | 0 | \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | N |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$208,730.97   | 0.08% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$547,000.00   | 0.21% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY   | 11 | \$2,864,832.00 | 1.12% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
| HEARTLAND BANK   | 1  | \$229,002.00   | 0.09% | 0 | \$0.00 | N |
| HOME BANK  | 1  | \$525,000.00   | 0.21% | 0 | \$0.00 | N |
| HOME FEDERAL BANK  | 1  | \$198,960.00   | 0.08% | 0 | \$0.00 | N |
| HOME FINANCING CENTER, INC.  | 1  | \$359,504.02   | 0.14% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA, INC.   | 2  | \$433,554.00   | 0.17% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION                                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP.  | 3  | \$770,074.23   | 0.3%  | 0 | \$0.00 | N |
| HOMETOWN BANK  | 1  | \$203,300.00   | 0.08% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | N |
| HOMEWISE, INC.   | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$634,350.00   | 0.25% | 0 | \$0.00 | N |
| INDEPENDENT BANK   | 1  | \$267,300.00   | 0.1%  | 0 | \$0.00 | N |
| INTEGRITY HOME LOAN OF CENTRAL FLOR                                    | 1  | \$394,066.44   | 0.15% | 0 | \$0.00 | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION              | 1 | \$600,000.00   | 0.24% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE   | 1 | \$329,000.00   | 0.13% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$262,700.00   | 0.1%  | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY   | 1 | \$292,600.00   | 0.11% | 0 | \$0.00 | N |
| JONES NATIONAL BANK & TRUST CO  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$279,639.58   | 0.11% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$360,500.00   | 0.14% | 0 | \$0.00 | N |
| LAKE STATE CREDIT UNION   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 5 | \$1,414,000.00 | 0.56% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION   | 2 | \$497,350.00   | 0.2%  | 0 | \$0.00 | N |
| LANGLEY FEDERAL CREDIT UNION  | 1 | \$210,200.00   | 0.08% | 0 | \$0.00 | N |
| LEADER BANK N.A.  | 3 | \$976,926.29   | 0.38% | 0 | \$0.00 | N |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
| LIBERTY BANK  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$681,750.00   | 0.27% | 0 | \$0.00 | N |
| LIVE WELL FINANCIAL, INC.   | 1 | \$416,250.00   | 0.16% | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK  | 2 | \$413,702.85   | 0.16% | 0 | \$0.00 | N |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
| M/I FINANCIAL CORP.   | 3 | \$913,989.00   | 0.36% | 0 | \$0.00 | N |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$175,835.00   | 0.07% | 0 | \$0.00 | N |
| MAGNA BANK  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | N |
| MANUFACTURERS BANK AND TRUST COMPANY                                    | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | N |
| MARINE BANK   | 1 | \$251,007.00   | 0.1%  | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP.  | 3 | \$773,500.00   | 0.3%  | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP   | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 | N |
| MERCHANTS BANK NATIONAL ASSOCIATION                                     | 2 | \$524,275.00   | 0.21% | 0 | \$0.00 | N |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC.   | 1 | \$242,100.00   | 0.1%  | 0 | \$0.00 | N |
| METRO CREDIT UNION  | 2 | \$642,000.00   | 0.25% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC.   | 2 | \$529,100.00   | 0.21% | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | N |
| MID-MINNESOTA FEDERAL CREDIT UNION                                      | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | N |
| MIDFLORIDA CREDIT UNION   | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MIDSOUTH BANK   | 1 | \$336,146.60   | 0.13% | 0 | \$0.00 | N. |
|  | MIDWEST COMMUNITY BANK  | 4 | \$1,014,400.00 | 0.4%  | 0 | \$0.00 | N. |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA  | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC   | 1 | \$209,710.68   | 0.08% | 0 | \$0.00 | N. |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.  | 2 | \$590,380.00   | 0.23% | 0 | \$0.00 | N. |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | MORTGAGENETWORK   | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$624,704.00   | 0.25% | 0 | \$0.00 | N. |
|  | MT MCKINLEY BANK, MUTUAL<br>BANK  | 1 | \$312,100.00   | 0.12% | 0 | \$0.00 | N. |
|  | NASSAU EDUCATORS FCU  | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$181,300.00   | 0.07% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$537,700.00   | 0.21% | 0 | \$0.00 | N. |
|  | NEEDHAM BANK  | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | NETWORK FUNDING, L.P.   | 1 | \$246,200.00   | 0.1%  | 0 | \$0.00 | N. |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | NEWTOWN SAVINGS BANK  | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | NJ LENDERS  | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | NORTHSTAR BANK, ORGANIZED<br>AND  | 1 | \$184,905.00   | 0.07% | 0 | \$0.00 | N. |
|  | NORTHWESTERN MORTGAGE CO.   | 2 | \$387,125.00   | 0.15% | 0 | \$0.00 | N. |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | NUMERICA CREDIT UNION   | 1 | \$273,200.00   | 0.11% | 0 | \$0.00 | N. |
|  | NUVISION FCU  | 3 | \$696,900.00   | 0.27% | 0 | \$0.00 | N. |
|  | O A MORTGAGE SERVICES   | 7 | \$2,884,866.51 | 1.13% | 0 | \$0.00 | N. |
|  | ON Q FINANCIAL, INC.  | 1 | \$337,760.00   | 0.13% | 0 | \$0.00 | N. |
|  | ON Q FINANCIAL, INC   | 1 | \$293,500.00   | 0.12% | 0 | \$0.00 | N. |
|  | ONE NEVADA CREDIT UNION   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | OOSTBURG STATE BANK   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | OPES ADVISORS, INC.   | 2 | \$1,152,600.00 | 0.45% | 0 | \$0.00 | N. |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$272,750.00   | 0.11% | 0 | \$0.00 | N. |
|  | ORRSTOWN BANK   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$239,691.07   | 0.09% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 3 | \$939,020.50   | 0.37% | 0 | \$0.00 | N. |



|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$512,000.00   | 0.2%  | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC  | 10 | \$3,184,769.27 | 1.25% | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U.  | 2  | \$491,352.11   | 0.19% | 0 | \$0.00 | N |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$246,050.00   | 0.1%  | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 12 | \$3,671,250.00 | 1.44% | 0 | \$0.00 | N |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK  | 2  | \$540,000.00   | 0.21% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 2  | \$433,223.25   | 0.17% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC  | 2  | \$513,074.59   | 0.2%  | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC.   | 10 | \$3,589,600.00 | 1.41% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC.   | 10 | \$2,903,954.00 | 1.14% | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE INC   | 1  | \$248,344.00   | 0.1%  | 0 | \$0.00 | N |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | N |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION   | 1  | \$298,900.00   | 0.12% | 0 | \$0.00 | N |
| PRIORITY HOME MORTGAGE, L.P.  | 3  | \$1,068,752.00 | 0.42% | 0 | \$0.00 | N |
| PROFED FEDERAL CREDIT UNION   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$206,250.00   | 0.08% | 0 | \$0.00 | N |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2  | \$493,750.00   | 0.19% | 0 | \$0.00 | N |
| RABOBANK, N.A.  | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 13 | \$3,525,870.00 | 1.38% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5  | \$1,548,368.63 | 0.61% | 0 | \$0.00 | N |
| RED RIVER BANK  | 1  | \$359,920.00   | 0.14% | 0 | \$0.00 | N |
| REDWOOD CAPITAL BANK  | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION  | 2  | \$466,500.00   | 0.18% | 0 | \$0.00 | N |
| RESMAC, INC.  | 1  | \$197,912.00   | 0.08% | 0 | \$0.00 | N |

|  |   |    |                 |       |   |        |   |
|--|---|----|-----------------|-------|---|--------|---|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2  | \$626,750.00    | 0.25% | 0 | \$0.00 | N |
|  | ROCKLAND TRUST  | 1  | \$279,000.00    | 0.11% | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$218,500.00    | 0.09% | 0 | \$0.00 | N |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 10 | \$2,406,200.00  | 0.94% | 0 | \$0.00 | N |
|  | ROYAL CREDIT UNION                                    | 1  | \$242,250.00    | 0.1%  | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC.                                    | 5  | \$1,956,400.00  | 0.77% | 0 | \$0.00 | N |
|  | RTN FEDERAL CU  | 2  | \$525,222.55    | 0.21% | 0 | \$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 4  | \$1,193,710.68  | 0.47% | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 3  | \$999,700.00    | 0.39% | 0 | \$0.00 | N |
|  | SALAL CREDIT UNION                                    | 1  | \$218,300.00    | 0.09% | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$276,400.00    | 0.11% | 0 | \$0.00 | N |
|  | SAN DIEGO COUNTY CREDIT UNION                         | 3  | \$888,176.05    | 0.35% | 0 | \$0.00 | N |
|  | SANTANDER BANK, N.A.                                  | 4  | \$1,074,447.87  | 0.42% | 0 | \$0.00 | N |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | N |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | N |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                   | 1  | \$246,500.00    | 0.1%  | 0 | \$0.00 | N |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$261,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | SEASONS FEDERAL CREDIT                                | 1  | \$221,333.15    | 0.09% | 0 | \$0.00 | N |
|  | SECURITY FIRST BANK                                   | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | SECURITY NATIONAL BANK OF OMAHA                       | 1  | \$297,425.00    | 0.12% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$541,196.00    | 0.21% | 0 | \$0.00 | N |
|  | SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$237,500.00    | 0.09% | 0 | \$0.00 | N |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                  | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | N |
|  | SFMC, LP  | 2  | \$470,769.00    | 0.18% | 0 | \$0.00 | N |
|  | SHEA MORTGAGE INC.                                    | 6  | \$2,287,855.00  | 0.9%  | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 38 | \$12,309,868.01 | 4.83% | 0 | \$0.00 | N |
|  | SIKORSKY FINANCIAL CREDIT UNION                       | 1  | \$180,900.00    | 0.07% | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP.                               | 1  | \$335,557.54    | 0.13% | 0 | \$0.00 | N |
|  | SKYLINE MORTGAGE, LLC                                 | 1  | \$373,150.00    | 0.15% | 0 | \$0.00 | N |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                   | 1  | \$306,000.00    | 0.12% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | SPACE COAST CREDIT UNION   | 1  | \$265,150.38   | 0.1%  | 0 | \$0.00 | N |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$179,416.00   | 0.07% | 0 | \$0.00 | N |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | N |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 5  | \$1,729,220.00 | 0.68% | 0 | \$0.00 | N |
|  | STATE BANK OF LINCOLN  | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 16 | \$4,764,325.69 | 1.87% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$2,169,316.37 | 0.85% | 0 | \$0.00 | N |
|  | STIFEL BANK & TRUST  | 1  | \$255,265.00   | 0.1%  | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$541,500.00   | 0.21% | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$501,994.30   | 0.2%  | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$3,028,229.32 | 1.19% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST  | 2  | \$475,900.00   | 0.19% | 0 | \$0.00 | N |
|  | TEUTOPOLIS STATE BANK  | 1  | \$203,626.19   | 0.08% | 0 | \$0.00 | N |
|  | THE BANK OF CANTON   | 1  | \$216,701.03   | 0.09% | 0 | \$0.00 | N |
|  | THE HEADLAND NATIONAL BANK   | 1  | \$199,750.00   | 0.08% | 0 | \$0.00 | N |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$207,732.26   | 0.08% | 0 | \$0.00 | N |
|  | THE LENDING COMPANY, INC   | 1  | \$246,075.53   | 0.1%  | 0 | \$0.00 | N |
|  | THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES                        | 1  | \$368,000.00   | 0.14% | 0 | \$0.00 | N |
|  | THE MONEY SOURCE, INC DBA HMAC FUNDING                             | 1  | \$190,400.00   | 0.07% | 0 | \$0.00 | N |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING                            | 2  | \$483,000.00   | 0.19% | 0 | \$0.00 | N |
|  | THE PARK BANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | N |
|  | THE PORTAGE COUNTY BANK  | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | N |
|  | THE PRIVATEBANK AND TRUST COMPANY                                  | 1  | \$224,640.00   | 0.09% | 0 | \$0.00 | N |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$317,300.00   | 0.12% | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$299,200.00   | 0.12% | 0 | \$0.00 | N |
|  | TRAVERSE CITY STATE BANK   | 2  | \$566,050.00   | 0.22% | 0 | \$0.00 | N |
|  | TRUSTONE FINANCIAL   | 2  | \$413,460.00   | 0.16% | 0 | \$0.00 | N |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 4  | \$789,560.00   | 0.31% | 0 | \$0.00 | N |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 2  | \$457,900.00   | 0.18% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1  | \$205,418.93   | 0.08% | 0 | \$0.00 | N. |
|  | UNITED BANK  | 1  | \$198,220.00   | 0.08% | 0 | \$0.00 | N. |
|  | UNITED NORTHERN MORTGAGE BANKERS   | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$2,824,646.00 | 1.11% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 7  | \$2,153,954.00 | 0.85% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 15 | \$3,960,030.59 | 1.55% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$181,366.24   | 0.07% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$235,582.23   | 0.09% | 0 | \$0.00 | N. |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$628,410.00   | 0.25% | 0 | \$0.00 | N. |
|  | VALLEY BANK  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$1,250,629.00 | 0.49% | 0 | \$0.00 | N. |
|  | VERITAS FUNDING, LLC   | 7  | \$1,727,422.00 | 0.68% | 0 | \$0.00 | N. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$249,678.19   | 0.1%  | 0 | \$0.00 | N. |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2  | \$501,400.00   | 0.2%  | 0 | \$0.00 | N. |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,544,555.00 | 1%    | 0 | \$0.00 | N. |
|  | WALLICK & VOLK, INC  | 2  | \$534,474.76   | 0.21% | 0 | \$0.00 | N. |
|  | WASHINGTON SAVINGS BANK  | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$813,000.00   | 0.32% | 0 | \$0.00 | N. |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$406,440.00   | 0.16% | 0 | \$0.00 | N. |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | WESTERN BANCORP  | 4  | \$1,221,800.00 | 0.48% | 0 | \$0.00 | N. |
|  | WESTERN COOPERATIVE CREDIT UNION   | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | WESTERRA CREDIT UNION  | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 | N. |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 9  | \$2,464,577.05 | 0.97% | 0 | \$0.00 | N. |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N. |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | YADKIN BANK  | 1          | \$292,500.00            | 0.11%       | 0        | \$0.00        | N. |
|              | Unavailable  | 1          | \$212,048.00            | 0.04%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>904</b> | <b>\$254,757,629.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAW37    | 1ST FINANCIAL BANK USA,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF SO | 1          | \$215,715.26            | 0.04%       | 0        | \$0.00        | N. |
|              | 1ST SECURITY BANK OF<br>WASHINGTON, A  | 1          | \$415,439.64            | 0.08%       | 0        | \$0.00        | N. |
|              | 1ST UNITED SERVICES CREDIT<br>UNION  | 1          | \$291,000.00            | 0.06%       | 0        | \$0.00        | N. |
|              | ABBEVILLE BUILDING & LOAN  | 3          | \$718,700.00            | 0.14%       | 0        | \$0.00        | N. |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$344,350.00            | 0.07%       | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 37         | \$10,537,330.00         | 2.11%       | 0        | \$0.00        | N. |
|              | ACADIA MORTGAGE, LLC   | 1          | \$187,552.69            | 0.04%       | 0        | \$0.00        | N. |
|              | AFFILIATED MORTGAGE<br>COMPANY   | 4          | \$1,215,330.94          | 0.24%       | 0        | \$0.00        | N. |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 2          | \$502,666.40            | 0.1%        | 0        | \$0.00        | N. |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE  | 1          | \$320,000.00            | 0.06%       | 0        | \$0.00        | N. |
|              | ALIGN CREDIT UNION   | 1          | \$296,400.00            | 0.06%       | 0        | \$0.00        | N. |
|              | ALLIANT BANK   | 1          | \$320,000.00            | 0.06%       | 0        | \$0.00        | N. |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$327,750.00            | 0.07%       | 0        | \$0.00        | N. |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$214,900.00            | 0.04%       | 0        | \$0.00        | N. |
|              | AMARILLO NATIONAL BANK   | 3          | \$766,995.00            | 0.15%       | 0        | \$0.00        | N. |
|              | AMEGY MORTGAGE COMPANY,<br>L.L.C.  | 1          | \$313,500.00            | 0.06%       | 0        | \$0.00        | N. |
|              | AMEGY MORTGAGE COMPANY,<br>LLC   | 1          | \$216,000.00            | 0.04%       | 0        | \$0.00        | N. |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 1          | \$251,530.03            | 0.05%       | 0        | \$0.00        | N. |
|              | AMERICA'S CHOICE HOME LOANS<br>LP  | 1          | \$364,325.00            | 0.07%       | 0        | \$0.00        | N. |
|              | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS  | 1          | \$272,000.00            | 0.05%       | 0        | \$0.00        | N. |
|              | AMERICAN EAGLE FEDERAL<br>CREDIT UNION   | 1          | \$200,000.00            | 0.04%       | 0        | \$0.00        | N. |
|              | AMERICAN EQUITY MORTGAGE,<br>INC   | 1          | \$178,165.07            | 0.04%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL NETWORK<br>INC.   | 1          | \$400,638.00            | 0.08%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.  | 1          | \$350,100.00            | 0.07%       | 0        | \$0.00        | N. |
|              | AMERICAN FIRST C.U.  | 1          | \$310,400.00            | 0.06%       | 0        | \$0.00        | N. |
|              |  | 1          | \$220,500.00            | 0.04%       | 0        | \$0.00        | N. |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                      |    |                |       |   |        |   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                  | 1  | \$228,908.02   | 0.05% | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 3  | \$690,025.00   | 0.14% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2  | \$833,199.00   | 0.17% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MTG CORP                                     | 15 | \$5,299,661.00 | 1.06% | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 3  | \$939,300.00   | 0.19% | 0 | \$0.00 | N |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | N |
|  | AMERICAS CHOICE HOME LOANS                                    | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | N |
|  | AMERICASH   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$669,104.00   | 0.13% | 0 | \$0.00 | N |
|  | AMERIS BANK   | 2  | \$436,897.00   | 0.09% | 0 | \$0.00 | N |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 | N |
|  | ANCHORBANK, FSB   | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$205,200.00   | 0.04% | 0 | \$0.00 | N |
|  | ARK MORTGAGE  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 | N |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 4  | \$783,400.00   | 0.16% | 0 | \$0.00 | N |
|  | ARMSTRONG BANK  | 1  | \$192,020.00   | 0.04% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 10 | \$2,593,182.94 | 0.52% | 0 | \$0.00 | N |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$233,985.00   | 0.05% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6  | \$1,512,516.90 | 0.3%  | 0 | \$0.00 | N |
|  | AUBURNBANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP, INC.                                  | 4  | \$1,141,778.00 | 0.23% | 0 | \$0.00 | N |
|  | AVIDIA BANK   | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | N |
|  | AXIA FINANCIAL, LLC   | 2  | \$532,655.00   | 0.11% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$195,729.97   | 0.04% | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK   | 12 | \$3,511,562.00 | 0.7%  | 0 | \$0.00 | N |
|  | BANK FIRST NATIONAL   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | N |
|  | BANK FORWARD  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | N |
|  | BANK OF ABBEVILLE & TRUST COMPANY                             | 1  | \$271,625.25   | 0.05% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK OF ENGLAND  | 2  | \$430,050.00   | 0.09% | 0 | \$0.00 | N. |
|  | BANK OF FRANKLIN COUNTY                                | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | BANK OF GALESVILLE                                     | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | BANK OF HAWAII   | 4  | \$1,205,350.00 | 0.24% | 0 | \$0.00 | N. |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION           | 1  | \$212,250.00   | 0.04% | 0 | \$0.00 | N. |
|  | BANK OF NORTH CAROLINA                                 | 1  | \$232,279.00   | 0.05% | 0 | \$0.00 | N. |
|  | BANK OF THE CASCADES                                   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | BANK OF THE OZARKS                                     | 1  | \$219,773.00   | 0.04% | 0 | \$0.00 | N. |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 7  | \$2,175,231.27 | 0.43% | 0 | \$0.00 | N. |
|  | BANK OF WHITTIER, N.A.                                 | 1  | \$191,250.00   | 0.04% | 0 | \$0.00 | N. |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 2  | \$590,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | BANKERS TRUST COMPANY                                  | 2  | \$509,982.00   | 0.1%  | 0 | \$0.00 | N. |
|  | BANNER BANK  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION                                    | 4  | \$1,022,680.00 | 0.2%  | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC   | 8  | \$2,789,429.33 | 0.56% | 0 | \$0.00 | N. |
|  | BAY FEDERAL CREDIT UNION                               | 1  | \$381,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | BAYCOAST BANK  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY                  | 1  | \$216,700.00   | 0.04% | 0 | \$0.00 | N. |
|  | BELL STATE BANK & TRUST                                | 2  | \$581,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | BLUELEAF LENDING LLC                                   | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 | N. |
|  | BLUELEAF LENDING, LLC                                  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 13 | \$3,144,827.71 | 0.63% | 0 | \$0.00 | N. |
|  | BOONE COUNTY NATIONAL BANK                             | 1  | \$341,250.00   | 0.07% | 0 | \$0.00 | N. |
|  | BROADVIEW MORTGAGE CORPORATION                         | 6  | \$2,552,250.00 | 0.51% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$351,500.00   | 0.07% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 23 | \$7,735,700.00 | 1.55% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 6  | \$1,704,000.00 | 0.34% | 0 | \$0.00 | N. |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1  | \$244,704.00   | 0.05% | 0 | \$0.00 | N. |
|  | BUENA VISTA NATIONAL BANK                              | 1  | \$178,400.00   | 0.04% | 0 | \$0.00 | N. |
|  | BUSEY BANK,  | 1  | \$199,249.00   | 0.04% | 0 | \$0.00 | N. |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1  | \$184,900.00   | 0.04% | 0 | \$0.00 | N. |
|  | CALIBER HOME LOANS, INC.                               | 3  | \$867,811.00   | 0.17% | 0 | \$0.00 | N. |
|  | CAPITAL CITY BANK                                      | 1  | \$207,776.03   | 0.04% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8  | \$2,239,525.00 | 0.45% | 0 | \$0.00 | N. |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$193,800.00   | 0.04% | 0 | \$0.00 | N |
| CARROLLTON BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N |
| CASHCALL INC   | 4  | \$978,596.96   | 0.2%  | 0 | \$0.00 | N |
| CASHCALL INC., A CALIFORNIA CORPORATION                          | 1  | \$309,572.91   | 0.06% | 0 | \$0.00 | N |
| CASHCALL, INC., A CALIFORNIA CORPOR                              | 6  | \$1,745,960.81 | 0.35% | 0 | \$0.00 | N |
| CASHCALL, INC., A CALIFORNIA CORPORATION                         | 4  | \$1,621,329.73 | 0.32% | 0 | \$0.00 | N |
| CASHCALL, INC., A CALIORNIA CORPORA                              | 1  | \$182,759.02   | 0.04% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$314,808.00   | 0.06% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC                                     | 6  | \$1,395,370.00 | 0.28% | 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK   | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY  | 10 | \$2,341,100.00 | 0.47% | 0 | \$0.00 | N |
| CHARTWAY FEDERAL CREDIT UNION                                    | 2  | \$501,750.00   | 0.1%  | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 12 | \$3,592,328.00 | 0.72% | 0 | \$0.00 | N |
| CHIPPEWA VALLEY BANK   | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | N |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$207,500.00   | 0.04% | 0 | \$0.00 | N |
| CITIZENS BANK & TRUST COMPANY                                    | 1  | \$243,500.00   | 0.05% | 0 | \$0.00 | N |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | N |
| CITIZENS FINANCIAL BANK  | 2  | \$617,375.00   | 0.12% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 10 | \$2,066,114.00 | 0.41% | 0 | \$0.00 | N |
| CITIZENS NATL HENDERSON  | 1  | \$365,151.23   | 0.07% | 0 | \$0.00 | N |
| CITIZENS STATE BANK  | 1  | \$180,700.00   | 0.04% | 0 | \$0.00 | N |
| CLINTON SAVINGS BANK   | 1  | \$235,100.00   | 0.05% | 0 | \$0.00 | N |
| CMC HOME LENDING   | 5  | \$1,425,525.56 | 0.28% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$733,235.00   | 0.15% | 0 | \$0.00 | N |
| CO-OP SERVICES CREDIT UNION                                      | 1  | \$175,690.26   | 0.04% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION                                     | 2  | \$498,400.00   | 0.1%  | 0 | \$0.00 | N |
| COASTLINE FEDERAL CREDIT UNION                                   | 2  | \$707,600.00   | 0.14% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC.  | 14 | \$4,091,518.45 | 0.82% | 0 | \$0.00 | N |
| COLE TAYLOR BANK   | 3  | \$1,037,000.00 | 0.21% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7  | \$1,739,445.01 | 0.35% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE  | 2  | \$617,000.00   | 0.12% | 0 | \$0.00 | N |
| COMMERCIAL SAVINGS BANK  | 1  | \$216,600.00   | 0.04% | 0 | \$0.00 | N |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | COMMUNITY CREDIT UNION OF LYNN                            | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | COMMUNITY NATIONAL BANK                                   | 1  | \$213,400.00   | 0.04% | 0 | \$0.00 | N. |
|  | COMMUNITY TRUST BANK                                      | 4  | \$1,157,560.00 | 0.23% | 0 | \$0.00 | N. |
|  | CONSUMER LOAN SERVICES, LLC                               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | CONTINENTAL HOME LOANS INC.                               | 2  | \$796,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | CORNERSTONE COMMUNITY BANK                                | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING, INC.                            | 21 | \$6,589,277.00 | 1.32% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                      | 1  | \$241,451.00   | 0.05% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE, INC.                                | 1  | \$264,350.00   | 0.05% | 0 | \$0.00 | N. |
|  | CORTRUST MORTGAGE   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF AMERICA                                   | 1  | \$307,200.00   | 0.06% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF COLORADO                                  | 1  | \$359,935.00   | 0.07% | 0 | \$0.00 | N. |
|  | CREDIT UNION WEST   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | CRESTMARK MORTGAGE COMPANY, LTD                           | 4  | \$1,210,604.79 | 0.24% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 4  | \$1,494,599.00 | 0.3%  | 0 | \$0.00 | N. |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 2  | \$388,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$201,994.65   | 0.04% | 0 | \$0.00 | N. |
|  | CU MORTGAGE DIRECT, LLC                                   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 2  | \$400,050.00   | 0.08% | 0 | \$0.00 | N. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$206,733.54   | 0.04% | 0 | \$0.00 | N. |
|  | DFCU FINANCIAL  | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | DHCU COMMUNITY CREDIT UNION                               | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY LTD                                  | 1  | \$266,152.00   | 0.05% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.                                | 1  | \$299,185.00   | 0.06% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1  | \$176,051.00   | 0.04% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 12 | \$3,375,829.30 | 0.67% | 0 | \$0.00 | N. |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 6  | \$1,820,800.00 | 0.36% | 0 | \$0.00 | N. |
|  | DUPACO COMMUNITY CREDIT UNION                             | 1  | \$179,600.00   | 0.04% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | ELEVATIONS CREDIT UNION  | 6  | \$1,713,882.00 | 0.34% | 0 | \$0.00 | N |
|  | EMPIRE BANK  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | N |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION   | 1  | \$197,200.00   | 0.04% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD.   | 7  | \$1,694,975.00 | 0.34% | 0 | \$0.00 | N |
|  | EQUITY LOANS LLC   | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | N |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$207,900.00   | 0.04% | 0 | \$0.00 | N |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 5  | \$1,153,816.00 | 0.23% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 3  | \$771,905.00   | 0.15% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING  | 3  | \$1,012,262.00 | 0.2%  | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 6  | \$1,617,539.00 | 0.32% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 2  | \$531,930.00   | 0.11% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                     | 1  | \$356,296.19   | 0.07% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING  | 2  | \$520,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1  | \$264,100.00   | 0.05% | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC.   | 7  | \$2,449,680.00 | 0.49% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC. / PO  | 2  | \$429,270.00   | 0.09% | 0 | \$0.00 | N |
|  | EXCHANGE BANK OF MISSOURI  | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 24 | \$6,420,070.08 | 1.28% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                     | 2  | \$463,200.00   | 0.09% | 0 | \$0.00 | N |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                                  | 1  | \$347,200.00   | 0.07% | 0 | \$0.00 | N |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | N |
|  | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1  | \$188,800.00   | 0.04% | 0 | \$0.00 | N |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                 | 1  | \$247,200.00   | 0.05% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | FBC MORTGAGE, LLC  | 5  | \$1,291,834.00 | 0.26% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$982,064.97   | 0.2%  | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$1,173,444.46 | 0.23% | 0 | \$0.00 | N |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                   | 1  | \$230,179.91   | 0.05% | 0 | \$0.00 | N |
|  | FIRST AMERICAN BANK  | 4  | \$1,295,358.02 | 0.26% | 0 | \$0.00 | N |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$187,307.22   | 0.04% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 12 | \$4,120,598.00 | 0.82% | 0 | \$0.00 | N |
|  | FIRST CENTRAL STATE BANK   | 1  | \$188,789.54   | 0.04% | 0 | \$0.00 | N |
|  | FIRST CHOICE BANK  | 3  | \$905,500.00   | 0.18% | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 10 | \$2,515,743.20 | 0.5%  | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1  | \$233,938.48   | 0.05% | 0 | \$0.00 | N |
|  | FIRST COLLINSVILLE BANK  | 1  | \$288,876.46   | 0.06% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 3  | \$788,132.00   | 0.16% | 0 | \$0.00 | N |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2  | \$517,499.00   | 0.1%  | 0 | \$0.00 | N |
|  | FIRST COUNTY BANK  | 1  | \$367,650.00   | 0.07% | 0 | \$0.00 | N |
|  | FIRST EQUITY MORTGAGE BANKERS, INC,                                  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | N |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 2  | \$475,724.26   | 0.1%  | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK   | 4  | \$1,473,503.48 | 0.29% | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$616,503.33   | 0.12% | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 | N |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 2  | \$532,750.00   | 0.11% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2  | \$428,396.65   | 0.09% | 0 | \$0.00 | N |
|  | FIRST INTERNET BANK OF INDIANA                                       | 1  | \$251,900.00   | 0.05% | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK  | 7  | \$1,832,316.00 | 0.37% | 0 | \$0.00 | N |
|  | FIRST MERIDIAN MORTGAGE  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST MINNESOTA BANK   | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC  | 5  | \$1,129,391.00 | 0.23% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 7  | \$1,824,244.00 | 0.36% | 0 | \$0.00 | N |
|  |  | 2  | \$567,731.00   | 0.11% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE |    |                |       |   |        |    |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$775,313.84   | 0.15% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$241,300.00   | 0.05% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1  | \$243,675.00   | 0.05% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1  | \$224,100.00   | 0.04% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.                               | 2  | \$441,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST PARTNERS BANK                                    | 1  | \$224,500.00   | 0.04% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK                                       | 13 | \$3,679,516.98 | 0.74% | 0 | \$0.00 | N. |
|  | FIRST REPUBLIC BANK                                    | 2  | \$863,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$229,410.00   | 0.05% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK NEBRASKA                              | 1  | \$251,633.48   | 0.05% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 4  | \$1,117,897.68 | 0.22% | 0 | \$0.00 | N. |
|  | FIRST TECH FEDERAL CREDIT UNION                        | 2  | \$560,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$860,200.00   | 0.17% | 0 | \$0.00 | N. |
|  | FIRST TRUST & SAVINGS BANK                             | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 4  | \$1,049,324.00 | 0.21% | 0 | \$0.00 | N. |
|  | FIRST WORLD MORTGAGE CORPORATION                       | 1  | \$257,972.50   | 0.05% | 0 | \$0.00 | N. |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$254,671.75   | 0.05% | 0 | \$0.00 | N. |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | FIRSTMERIT BANK, N.A.                                  | 2  | \$501,120.00   | 0.1%  | 0 | \$0.00 | N. |
|  | FIRSTTRUST BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION               | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | FNB BANK, N.A.   | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | FNB DURANGO  | 1  | \$250,070.26   | 0.05% | 0 | \$0.00 | N. |
|  | FORUM CREDIT UNION                                     | 3  | \$888,062.76   | 0.18% | 0 | \$0.00 | N. |
|  | FREMONT BANK   | 15 | \$4,921,639.75 | 0.98% | 0 | \$0.00 | N. |
|  | FULTON BANK, N.A.                                      | 2  | \$483,731.00   | 0.1%  | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE CORPORATION                           | 2  | \$457,500.00   | 0.09% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 6  | \$1,481,916.00 | 0.3%  | 0 | \$0.00 | N. |
|  | GECU   | 3  | \$645,151.96   | 0.13% | 0 | \$0.00 | N. |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| GENERAL MILLS FEDERAL CREDIT UNION               | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 | N |
| GEORGETOWN BANK                                  | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
| GFI MORTGAGE BANKERS, INC                        | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | N |
| GMFS LLC   | 3  | \$635,395.00   | 0.13% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES, LLC                       | 1  | \$193,893.00   | 0.04% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC.                      | 2  | \$530,051.08   | 0.11% | 0 | \$0.00 | N |
| GOLDENWEST FEDERAL CREDIT UNION                  | 1  | \$192,060.00   | 0.04% | 0 | \$0.00 | N |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1  | \$274,637.87   | 0.05% | 0 | \$0.00 | N |
| GRAND BANK                                       | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | N |
| GREAT LAKES HOME MORTGAGE, INC                   | 1  | \$295,592.19   | 0.06% | 0 | \$0.00 | N |
| GREAT WESTERN BANK                               | 1  | \$214,450.00   | 0.04% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES                 | 2  | \$533,750.00   | 0.11% | 0 | \$0.00 | N |
| GREENBOX LOANS, INC                              | 1  | \$354,532.52   | 0.07% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION                         | 3  | \$777,050.00   | 0.16% | 0 | \$0.00 | N |
| GUARANTEE MORTGAGE, LLC.                         | 1  | \$227,905.00   | 0.05% | 0 | \$0.00 | N |
| GUARANTEED HOME MORTGAGE COMPANY, I              | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | N |
| GUARANTY BOND BANK, N.A.                         | 1  | \$232,300.00   | 0.05% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY                           | 3  | \$849,379.00   | 0.17% | 0 | \$0.00 | N |
| GUARDIAN CREDIT UNION                            | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 2  | \$443,708.00   | 0.09% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY                           | 22 | \$5,906,755.00 | 1.18% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK                             | 1  | \$217,271.00   | 0.04% | 0 | \$0.00 | N |
| HARBORONE  | 1  | \$179,900.00   | 0.04% | 0 | \$0.00 | N |
| HEARTLAND BANK                                   | 2  | \$692,914.00   | 0.14% | 0 | \$0.00 | N |
| HEARTLAND CREDIT UNION                           | 1  | \$248,115.34   | 0.05% | 0 | \$0.00 | N |
| HELENA COMMUNITY CREDIT UNION                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
| HILLTOP NATIONAL BANK                            | 1  | \$274,550.00   | 0.05% | 0 | \$0.00 | N |
| HNB NATIONAL BANK                                | 1  | \$295,100.00   | 0.06% | 0 | \$0.00 | N |
| HOME FEDERAL BANK                                | 3  | \$671,225.68   | 0.13% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA, INC.                   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION                | 2  | \$600,200.00   | 0.12% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP.                          | 4  | \$975,355.77   | 0.19% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | HOMETOWN BANK  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | N |
|  | HOMETOWN MORTGAGE SERVICES, INC                        | 1  | \$269,660.00   | 0.05% | 0 | \$0.00 | N |
|  | HOPEWELL FEDERAL CREDIT UNION                          | 1  | \$252,800.00   | 0.05% | 0 | \$0.00 | N |
|  | HORIZON BANK, N.A.                                     | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | N |
|  | HUDSON HERITAGE FCU                                    | 1  | \$415,744.63   | 0.08% | 0 | \$0.00 | N |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$215,270.00   | 0.04% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY                            | 3  | \$812,200.00   | 0.16% | 0 | \$0.00 | N |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 1  | \$225,200.00   | 0.05% | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION                             | 3  | \$615,415.00   | 0.12% | 0 | \$0.00 | N |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | N |
|  | ILLINI BANK  | 1  | \$262,400.00   | 0.05% | 0 | \$0.00 | N |
|  | INDEPENDENT BANK                                       | 2  | \$433,700.00   | 0.09% | 0 | \$0.00 | N |
|  | INLAND HOME MORTGAGE COMPANY                           | 1  | \$265,700.00   | 0.05% | 0 | \$0.00 | N |
|  | INSOUTH BANK   | 1  | \$289,750.00   | 0.06% | 0 | \$0.00 | N |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1  | \$237,150.00   | 0.05% | 0 | \$0.00 | N |
|  | INTERBANK  | 1  | \$337,000.00   | 0.07% | 0 | \$0.00 | N |
|  | INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | N |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 3  | \$1,121,900.00 | 0.22% | 0 | \$0.00 | N |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$298,000.00   | 0.06% | 0 | \$0.00 | N |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$192,550.00   | 0.04% | 0 | \$0.00 | N |
|  | JONAH BANK OF WYOMING                                  | 2  | \$517,300.00   | 0.1%  | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION                           | 12 | \$4,478,561.15 | 0.9%  | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION                             | 5  | \$1,302,321.00 | 0.26% | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$5,238,470.00 | 1.05% | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                                  | 3  | \$586,550.00   | 0.12% | 0 | \$0.00 | N |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
|  | LEADER BANK N.A.                                       | 9  | \$2,857,750.00 | 0.57% | 0 | \$0.00 | N |
|  | LIBERTY BANK   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | N |
|  | LIBERTY BANK & TRUST                                   | 1  | \$230,470.00   | 0.05% | 0 | \$0.00 | N |
|  | LIBERTY FIRST CREDIT UNION                             | 1  | \$268,364.00   | 0.05% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB                              | 5  | \$1,244,618.66 | 0.25% | 0 | \$0.00 | N |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | LINCOLN SAVINGS BANK  | 2  | \$659,806.00   | 0.13% | 0 | \$0.00 | N. |
|  | LIVE WELL FINANCIAL, INC.                                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1  | \$292,596.33   | 0.06% | 0 | \$0.00 | N. |
|  | LOS ALAMOS NATIONAL BANK                                      | 2  | \$616,150.00   | 0.12% | 0 | \$0.00 | N. |
|  | LOS ANGELES FIREMENS CREDIT UNION                             | 1  | \$356,250.00   | 0.07% | 0 | \$0.00 | N. |
|  | LRS FINANCIAL NETWORK, INC,<br>DBA HNB MORTGAGE               | 1  | \$346,600.00   | 0.07% | 0 | \$0.00 | N. |
|  | LUANA SAVINGS BANK  | 2  | \$627,600.00   | 0.13% | 0 | \$0.00 | N. |
|  | LYNX MORTGAGE   | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 | N. |
|  | M/I FINANCIAL CORP.   | 10 | \$2,535,400.00 | 0.51% | 0 | \$0.00 | N. |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | MAGNA BANK  | 4  | \$1,019,123.65 | 0.2%  | 0 | \$0.00 | N. |
|  | MALVERN FEDERAL SAVINGS BANK                                  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 2  | \$532,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | MARION COUNTY STATE BANK,<br>AN IOWA BANKING CORPORATION      | 2  | \$371,800.00   | 0.07% | 0 | \$0.00 | N. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | MASSMUTUAL FEDERAL CREDIT UNION                               | 1  | \$265,200.00   | 0.05% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.  | 4  | \$1,040,220.00 | 0.21% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP                                       | 9  | \$2,366,850.00 | 0.47% | 0 | \$0.00 | N. |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 2  | \$500,250.00   | 0.1%  | 0 | \$0.00 | N. |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                           | 1  | \$219,703.65   | 0.04% | 0 | \$0.00 | N. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 3  | \$888,062.35   | 0.18% | 0 | \$0.00 | N. |
|  | MERIDIAN TRUST FCU  | 1  | \$245,683.35   | 0.05% | 0 | \$0.00 | N. |
|  | MERIT BANK  | 1  | \$217,550.00   | 0.04% | 0 | \$0.00 | N. |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 3  | \$952,100.00   | 0.19% | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY INC.                               | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1  | \$205,600.00   | 0.04% | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION    | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 | N. |
|  |   | 1  | \$354,786.44   | 0.07% | 0 | \$0.00 | N. |

|  |    |                |       |   |        |   |  |
|--|----|----------------|-------|---|--------|---|--|
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            |    |                |       |   |        |   |  |
| METCALF BANK   | 1  | \$358,860.00   | 0.07% | 0 | \$0.00 | N |  |
| METRO CREDIT UNION   | 3  | \$653,140.00   | 0.13% | 0 | \$0.00 | N |  |
| METROPOLITAN HOME MORTGAGE, INC.                                 | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 | N |  |
| MICHIGAN MUTUAL INC.   | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 | N |  |
| MICHIGAN MUTUAL, INC.  | 5  | \$1,889,807.13 | 0.38% | 0 | \$0.00 | N |  |
| MID AMERICA MORTGAGE   | 3  | \$721,350.00   | 0.14% | 0 | \$0.00 | N |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |  |
| MID-ISLAND MORTGAGE CORP.  | 2  | \$548,900.00   | 0.11% | 0 | \$0.00 | N |  |
| MIDDLETON COMMUNITY BANK   | 1  | \$278,400.00   | 0.06% | 0 | \$0.00 | N |  |
| MIDLAND STATES BANK  | 1  | \$179,224.72   | 0.04% | 0 | \$0.00 | N |  |
| MIDTOWN MORTGAGE, INC  | 1  | \$231,420.00   | 0.05% | 0 | \$0.00 | N |  |
| MIDWEST COMMUNITY BANK   | 3  | \$749,510.10   | 0.15% | 0 | \$0.00 | N |  |
| MIDWESTONE BANK  | 1  | \$209,840.00   | 0.04% | 0 | \$0.00 | N |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$715,613.33   | 0.14% | 0 | \$0.00 | N |  |
| MONSON SAVINGS BANK  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | N |  |
| MONUMENT BANK  | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 | N |  |
| MORTGAGE 1 INC   | 2  | \$552,698.27   | 0.11% | 0 | \$0.00 | N |  |
| MORTGAGE AMERICA   | 1  | \$183,900.00   | 0.04% | 0 | \$0.00 | N |  |
| MORTGAGE CAPITAL ASSOCIATES, INC                                 | 2  | \$547,000.00   | 0.11% | 0 | \$0.00 | N |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                | 1  | \$263,200.00   | 0.05% | 0 | \$0.00 | N |  |
| MORTGAGE CAPITAL ASSOCIATESW, INC                                | 1  | \$440,000.00   | 0.09% | 0 | \$0.00 | N |  |
| MORTGAGE INVESTORS GROUP   | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 | N |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 4  | \$1,219,350.00 | 0.24% | 0 | \$0.00 | N |  |
| MORTGAGE SERVICES III, LLC                                       | 1  | \$311,836.00   | 0.06% | 0 | \$0.00 | N |  |
| MORTGAGE SERVICES III, LLC.                                      | 1  | \$296,910.00   | 0.06% | 0 | \$0.00 | N |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | N |  |
| MORTGAGENETWORK  | 9  | \$2,760,175.00 | 0.55% | 0 | \$0.00 | N |  |
| MOUNTAIN AMERICA CREDIT UNION                                    | 3  | \$799,443.31   | 0.16% | 0 | \$0.00 | N |  |
| MOUNTAIN WEST FINANCIAL  | 2  | \$529,000.00   | 0.11% | 0 | \$0.00 | N |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 16 | \$5,303,544.86 | 1.06% | 0 | \$0.00 | N |  |
| MOVEMENT MORTGAGE  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |  |
| MOVEMENT MORTGAGE, LLC   | 2  | \$406,400.00   | 0.08% | 0 | \$0.00 | N |  |
| NASSAU EDUCATORS FCU   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | N |  |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N |  |
| NATIONAL BANK OF COMMERCE  | 1  | \$236,250.00   | 0.05% | 0 | \$0.00 | N |  |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | NATIONAL BANK OF KANSAS CITY   | 3  | \$826,250.00   | 0.17% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF MIDDLEBURY  | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$235,200.00   | 0.05% | 0 | \$0.00 | N. |
|  | NATIONS DIRECT MORTGAGE LLC  | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | NATIONWIDE BANK  | 1  | \$226,913.00   | 0.05% | 0 | \$0.00 | N. |
|  | NETWORK FUNDING, L.P.  | 2  | \$453,155.00   | 0.09% | 0 | \$0.00 | N. |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION   | 1  | \$239,669.34   | 0.05% | 0 | \$0.00 | N. |
|  | NEW FED MORTGAGE CORP  | 1  | \$275,564.83   | 0.06% | 0 | \$0.00 | N. |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY  | 1  | \$188,761.00   | 0.04% | 0 | \$0.00 | N. |
|  | NEW MEXICO BANK AND TRUST  | 2  | \$596,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 | N. |
|  | NEWTOWN SAVINGS BANK   | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | NEXBANK, SSB   | 1  | \$220,850.00   | 0.04% | 0 | \$0.00 | N. |
|  | NFM  | 1  | \$285,950.00   | 0.06% | 0 | \$0.00 | N. |
|  | NJ LENDERS   | 2  | \$680,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | NORTH COMMUNITY BANK   | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | NORTHVIEW BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 | N. |
|  | NORTHWESTERN MORTGAGE CO.  | 2  | \$372,800.00   | 0.07% | 0 | \$0.00 | N. |
|  | NUMARK CREDIT UNION  | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 | N. |
|  | NUVISION FCU   | 2  | \$712,500.00   | 0.14% | 0 | \$0.00 | N. |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$404,973.04   | 0.08% | 0 | \$0.00 | N. |
|  | O A MORTGAGE SERVICES  | 7  | \$2,648,992.01 | 0.53% | 0 | \$0.00 | N. |
|  | OCEANFIRST BANK  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 2  | \$383,875.00   | 0.08% | 0 | \$0.00 | N. |
|  | OMEGA FINANCIAL SERVICE, INC.  | 1  | \$414,375.00   | 0.08% | 0 | \$0.00 | N. |
|  | ON Q FINANCIAL, INC.   | 3  | \$1,208,797.00 | 0.24% | 0 | \$0.00 | N. |
|  | OPES ADVISORS, INC.  | 14 | \$6,211,050.00 | 1.24% | 0 | \$0.00 | N. |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$481,900.00   | 0.1%  | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A   | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 7  | \$1,949,400.00 | 0.39% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$636,122.38   | 0.13% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 3  | \$836,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | PALM LENDING, LLC  | 1  | \$259,200.00   | 0.05% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 4  | \$1,176,200.00 | 0.24% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 4  | \$997,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY         | 1  | \$351,500.00   | 0.07% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC  | 12 | \$4,428,500.00 | 0.89% | 0 | \$0.00 | N. |
|  | PATELCO CREDIT UNION  | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | PENTAGON FEDERAL C. U.  | 1  | \$284,150.43   | 0.06% | 0 | \$0.00 | N. |
|  | PEOPLES BANK & TRUST OF PICKETT CO.                             | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$315,728.00   | 0.06% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$639,959.86   | 0.13% | 0 | \$0.00 | N. |
|  | PEOPLES CREDIT UNION  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$206,500.00   | 0.04% | 0 | \$0.00 | N. |
|  | PEOPLES NATIONAL BANK   | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,332,342.00 | 1.27% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION                 | 1  | \$251,900.00   | 0.05% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION            | 1  | \$349,200.00   | 0.07% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 7  | \$2,595,823.00 | 0.52% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE, INC  | 1  | \$399,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | PIONEER BANK  | 1  | \$203,987.08   | 0.04% | 0 | \$0.00 | N. |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 5  | \$1,583,750.87 | 0.32% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$1,720,600.00 | 0.34% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.                                       | 10 | \$3,015,400.00 | 0.6%  | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$351,050.00   | 0.07% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.                                     | 21 | \$7,075,313.23 | 1.41% | 0 | \$0.00 | N. |
|  | POINT BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$594,450.00   | 0.12% | 0 | \$0.00 | N. |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$326,250.00   | 0.07% | 0 | \$0.00 | N. |
|  | PREFERRED MORTGAGE BANKERS, LLC                                 | 1  | \$337,500.00   | 0.07% | 0 | \$0.00 | N. |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PRIMARY CAPITAL ADVISORS LC                                | 7  | \$1,693,515.00 | 0.34% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL MORTGAGE                               | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 3  | \$864,362.89   | 0.17% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 1  | \$270,634.96   | 0.05% | 0 | \$0.00 | N. |
|  | PRIMESOURCE MORTGAGE INC.                                  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | PRIMEWEST MORTGAGE   | 1  | \$221,250.00   | 0.04% | 0 | \$0.00 | N. |
|  | PRIORITY HOME MORTGAGE, L.P.                               | 4  | \$1,070,838.00 | 0.21% | 0 | \$0.00 | N. |
|  | PROFED FEDERAL CREDIT UNION                                | 1  | \$335,967.00   | 0.07% | 0 | \$0.00 | N. |
|  | PROGRESSIVE BANK   | 2  | \$521,153.75   | 0.1%  | 0 | \$0.00 | N. |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$282,174.31   | 0.06% | 0 | \$0.00 | N. |
|  | PROVIDENT COMMUNITY BANK                                   | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | N. |
|  | PROVIDENT SAVINGS BANK                                     | 1  | \$288,677.92   | 0.06% | 0 | \$0.00 | N. |
|  | PROVIDENT SAVINGS BANK, FSB                                | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | PROVINCIAL BANK  | 1  | \$184,800.00   | 0.04% | 0 | \$0.00 | N. |
|  | PSECU  | 1  | \$221,350.00   | 0.04% | 0 | \$0.00 | N. |
|  | PURDUE FEDERAL CU  | 1  | \$195,800.00   | 0.04% | 0 | \$0.00 | N. |
|  | QUONTIC BANK   | 1  | \$310,091.12   | 0.06% | 0 | \$0.00 | N. |
|  | RABOBANK, N.A.   | 3  | \$680,221.66   | 0.14% | 0 | \$0.00 | N. |
|  | RANDOLPH SAVINGS BANK                                      | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 | N. |
|  | RANLIFE, INC.  | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 | N. |
|  | RCB BANK   | 1  | \$335,350.00   | 0.07% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                         | 26 | \$7,366,012.96 | 1.47% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE        | 13 | \$4,870,025.42 | 0.97% | 0 | \$0.00 | N. |
|  | RED RIVER BANK   | 3  | \$736,248.40   | 0.15% | 0 | \$0.00 | N. |
|  | REDWOOD CREDIT UNION                                       | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | RENASANT BANK  | 2  | \$382,400.00   | 0.08% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION                            | 1  | \$208,536.00   | 0.04% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION, A                         | 1  | \$374,494.87   | 0.07% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | RESIDENTIAL HOME FUNDING CORP.                             | 2  | \$708,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       | 3  | \$997,500.00   | 0.2%  | 0 | \$0.00 | N. |
|  | RIVER VALLEY BANK  | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 | N. |
|  | RIVER VALLEY CREDIT UNION                                  | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | N. |
|  |  | 1  | \$355,500.00   | 0.07% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION |    |                |       |   |        |    |
|  | ROCKLAND TRUST   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK  | 2  | \$570,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1  | \$179,075.00   | 0.04% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$194,702.00   | 0.04% | 0 | \$0.00 | N. |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$218,700.00   | 0.04% | 0 | \$0.00 | N. |
|  | ROUND TOP STATE BANK   | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | ROUNDBANK  | 3  | \$771,700.00   | 0.15% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY  | 16 | \$3,856,348.00 | 0.77% | 0 | \$0.00 | N. |
|  | ROYAL BANK   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.   | 5  | \$1,927,000.00 | 0.39% | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 6  | \$1,718,668.46 | 0.34% | 0 | \$0.00 | N. |
|  | S&T BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                     | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 1  | \$255,600.00   | 0.05% | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2  | \$524,933.40   | 0.1%  | 0 | \$0.00 | N. |
|  | SAN DIEGO COUNTY CREDIT UNION  | 4  | \$1,336,672.11 | 0.27% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.   | 7  | \$1,939,246.71 | 0.39% | 0 | \$0.00 | N. |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 3  | \$762,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                       | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                    | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 4  | \$1,422,450.00 | 0.28% | 0 | \$0.00 | N. |
|  | SEATTLE'S BEST MORTGAGE  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | SECURE ONE CAPITAL CORPORATION   | 1  | \$216,250.00   | 0.04% | 0 | \$0.00 | N. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                    | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 | N. |
|  | SECURITY STATE BANK  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$666,400.00   | 0.13% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 2  | \$497,250.00   | 0.1%  | 0 | \$0.00 | N. |
|  | SFMC, LP.  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.   | 7  | \$2,362,050.00 | 0.47% | 0 | \$0.00 | N. |

|  |  |    |                 |       |   |        |   |
|--|--|----|-----------------|-------|---|--------|---|
|  | SHELBY COUNTY STATE BANK   | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | N |
|  | SHORE MORTGAGE   | 1  | \$374,600.00    | 0.07% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 63 | \$19,120,347.00 | 3.82% | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$205,978.40    | 0.04% | 0 | \$0.00 | N |
|  | SOLARITY CREDIT UNION  | 1  | \$328,500.00    | 0.07% | 0 | \$0.00 | N |
|  | SOMERSET TRUST COMPANY   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | N |
|  | SOUND COMMUNITY BANK   | 3  | \$814,550.00    | 0.16% | 0 | \$0.00 | N |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 2  | \$729,000.00    | 0.15% | 0 | \$0.00 | N |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$796,000.00    | 0.16% | 0 | \$0.00 | N |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$377,000.00    | 0.08% | 0 | \$0.00 | N |
|  | SOUTHLAND CREDIT UNION   | 1  | \$369,000.00    | 0.07% | 0 | \$0.00 | N |
|  | SOUTHWEST FUNDING  | 1  | \$351,985.88    | 0.07% | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION   | 1  | \$365,457.06    | 0.07% | 0 | \$0.00 | N |
|  | SPIRE FINANCIAL, INC.  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | N |
|  | ST.MARY'S BANK   | 1  | \$223,000.00    | 0.04% | 0 | \$0.00 | N |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$335,000.00    | 0.07% | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORP   | 2  | \$484,258.50    | 0.1%  | 0 | \$0.00 | N |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 12 | \$3,448,436.51  | 0.69% | 0 | \$0.00 | N |
|  | STANFORD FCU   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 2  | \$526,550.00    | 0.11% | 0 | \$0.00 | N |
|  | STATE STREET BANK  | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 34 | \$9,975,060.45  | 1.99% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 20 | \$5,028,308.74  | 1%    | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 3  | \$1,105,200.00  | 0.22% | 0 | \$0.00 | N |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$362,700.00    | 0.07% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$521,898.00    | 0.1%  | 0 | \$0.00 | N |
|  | STONEBRIAR MORTGAGE CORPORATION  | 1  | \$346,750.00    | 0.07% | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$207,137.00    | 0.04% | 0 | \$0.00 | N |
|  | SUMMIT BANK AND TRUST  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | N |
|  | SUMMIT CREDIT UNION  | 2  | \$475,925.00    | 0.1%  | 0 | \$0.00 | N |
|  | SUMMIT FUNDING, INC.   | 2  | \$565,920.00    | 0.11% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | SUMMIT MORTGAGE CORPORATION                                     | 4  | \$904,250.00   | 0.18% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 3  | \$690,300.00   | 0.14% | 0 | \$0.00 | N |
|  | SURETY FINANCIAL SERVICES                                       | 1  | \$412,231.27   | 0.08% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION                                       | 15 | \$3,693,878.58 | 0.74% | 0 | \$0.00 | N |
|  | TBI MORTGAGE COMPANY, A CORPORATION                             | 1  | \$199,484.11   | 0.04% | 0 | \$0.00 | N |
|  | THE BANK OF CANTON  | 2  | \$535,120.00   | 0.11% | 0 | \$0.00 | N |
|  | THE BRYN MAWR TRUST COMPANY                                     | 2  | \$493,840.00   | 0.1%  | 0 | \$0.00 | N |
|  | THE COLUMBIA BANK   | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF BANGOR - HOLM                        | 1  | \$183,750.00   | 0.04% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                          | 1  | \$177,220.96   | 0.04% | 0 | \$0.00 | N |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES        | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 | N |
|  | THE MORTGAGE LINK, INC.   | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | N |
|  | THE MORTGAGE SOURCE, INC.                                       | 1  | \$235,600.00   | 0.05% | 0 | \$0.00 | N |
|  | THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1  | \$236,706.00   | 0.05% | 0 | \$0.00 | N |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$219,773.00   | 0.04% | 0 | \$0.00 | N |
|  | THE PEOPLES BANK  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | N |
|  | THE PRIVATEBANK AND TRUST COMPANY                               | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | N |
|  | THINK MUTUAL BANK   | 1  | \$188,100.00   | 0.04% | 0 | \$0.00 | N |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 2  | \$792,000.00   | 0.16% | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION                                      | 2  | \$442,607.00   | 0.09% | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | N |
|  | TOWNEBANK MORTGAGE, A CORPORATION                               | 1  | \$200,523.00   | 0.04% | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION   | 1  | \$386,750.00   | 0.08% | 0 | \$0.00 | N |
|  | TRISTAR FINANCE INC   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | N |
|  | TWO RIVERS BANK AND TRUST                                       | 1  | \$387,000.00   | 0.08% | 0 | \$0.00 | N |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 5  | \$1,361,175.00 | 0.27% | 0 | \$0.00 | N |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 7  | \$1,652,801.00 | 0.33% | 0 | \$0.00 | N |
|  |   | 3  | \$907,006.98   | 0.18% | 0 | \$0.00 | N |

|  |  |    |                |       |   |              |    |
|--|--|----|----------------|-------|---|--------------|----|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    |    |                |       |   |              |    |
|  | UNIONBANK,N.A.   | 1  | \$283,233.50   | 0.06% | 0 | \$0.00       | N. |
|  | UNITED BANK & TRUST COMPANY  | 1  | \$227,715.00   | 0.05% | 0 | \$0.00       | N. |
|  | UNITED BANK & TRUST  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00       | N. |
|  | UNITED WHOLESALE MORTGAGE  | 26 | \$7,936,512.90 | 1.59% | 1 | \$401,092.75 | N. |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2  | \$384,100.00   | 0.08% | 0 | \$0.00       | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 4  | \$1,356,308.00 | 0.27% | 0 | \$0.00       | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 24 | \$6,732,413.00 | 1.35% | 0 | \$0.00       | N. |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$447,000.00   | 0.09% | 0 | \$0.00       | N. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$285,000.00   | 0.06% | 0 | \$0.00       | N. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 5  | \$1,343,710.67 | 0.27% | 0 | \$0.00       | N. |
|  | UNIVEST BANK AND TRUST CO  | 4  | \$1,034,425.00 | 0.21% | 0 | \$0.00       | N. |
|  | V.I.P. MORTGAGE, INC.  | 1  | \$237,600.00   | 0.05% | 0 | \$0.00       | N. |
|  | VALLEY BANK  | 1  | \$179,600.00   | 0.04% | 0 | \$0.00       | N. |
|  | VALLEY NATIONAL BANK   | 2  | \$504,600.00   | 0.1%  | 0 | \$0.00       | N. |
|  | VALLEY STATE BANK  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00       | N. |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 6  | \$1,428,725.00 | 0.29% | 0 | \$0.00       | N. |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$281,250.00   | 0.06% | 0 | \$0.00       | N. |
|  | VANDYK MORTGAGE CORPORATION. A CORPORATION                                 | 1  | \$396,000.00   | 0.08% | 0 | \$0.00       | N. |
|  | VERITAS FUNDING, LLC   | 9  | \$3,050,506.00 | 0.61% | 0 | \$0.00       | N. |
|  | VILLAGE MORTGAGE   | 3  | \$663,500.00   | 0.13% | 0 | \$0.00       | N. |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 4  | \$1,270,250.00 | 0.25% | 0 | \$0.00       | N. |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20 | \$6,291,020.68 | 1.26% | 0 | \$0.00       | N. |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 9  | \$3,012,533.88 | 0.6%  | 0 | \$0.00       | N. |
|  | WAKEFIELD COOPERATIVE BANK   | 1  | \$231,000.00   | 0.05% | 0 | \$0.00       | N. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3  | \$759,360.00   | 0.15% | 0 | \$0.00       | N. |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$576,348.00   | 0.12% | 0 | \$0.00       | N. |

|              |  |              |                         |             |          |                     |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|
|              | WEBSTER BANK, N.A.   | 1            | \$223,605.15            | 0.04%       | 0        | \$0.00              | N. |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$276,300.00            | 0.06%       | 0        | \$0.00              | N. |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$185,000.00            | 0.04%       | 0        | \$0.00              | N. |
|              | WESTCONSIN CREDIT UNION  | 1            | \$228,000.00            | 0.05%       | 0        | \$0.00              | N. |
|              | WESTERN SUN FEDERAL CREDIT UNION                                     | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00              | N. |
|              | WESTERRA CREDIT UNION  | 1            | \$188,250.00            | 0.04%       | 0        | \$0.00              | N. |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE         | 1            | \$178,000.00            | 0.04%       | 0        | \$0.00              | N. |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$223,250.00            | 0.04%       | 0        | \$0.00              | N. |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$224,703.71            | 0.04%       | 0        | \$0.00              | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11           | \$3,059,249.76          | 0.61%       | 0        | \$0.00              | N. |
|              | WR STARKEY MORTGAGE, LLP.  | 3            | \$851,696.46            | 0.17%       | 0        | \$0.00              | N. |
|              | YADKIN BANK  | 1            | \$252,000.00            | 0.05%       | 0        | \$0.00              | N. |
|              | Unavailable  | 2            | \$416,500.00            | 0.02%       | 0        | \$0.00              | N. |
| <b>Total</b> |  | <b>1,749</b> | <b>\$500,372,151.42</b> | <b>100%</b> | <b>1</b> | <b>\$401,092.75</b> |    |
| 3138WAW45    | ACADEMY MORTGAGE CORPORATION   | 14           | \$3,495,082.00          | 2.29%       | 0        | \$0.00              | N. |
|              | ACHIEVA CREDIT UNION   | 1            | \$240,000.00            | 0.16%       | 0        | \$0.00              | N. |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$312,755.00            | 0.2%        | 0        | \$0.00              | N. |
|              | ALL HOME LENDING, INC.   | 1            | \$499,341.57            | 0.33%       | 0        | \$0.00              | N. |
|              | AMARILLO NATIONAL BANK   | 2            | \$394,000.00            | 0.26%       | 0        | \$0.00              | N. |
|              | AMERICAN BANK CENTER   | 1            | \$216,000.00            | 0.14%       | 0        | \$0.00              | N. |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 1            | \$344,000.00            | 0.23%       | 0        | \$0.00              | N. |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1            | \$268,000.00            | 0.18%       | 0        | \$0.00              | N. |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1            | \$190,948.22            | 0.13%       | 0        | \$0.00              | N. |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 2            | \$537,350.00            | 0.35%       | 0        | \$0.00              | N. |
|              | AMERICAN PACIFIC MTG CORP  | 5            | \$1,707,600.00          | 1.12%       | 0        | \$0.00              | N. |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2            | \$527,250.00            | 0.35%       | 0        | \$0.00              | N. |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1            | \$188,100.00            | 0.12%       | 0        | \$0.00              | N. |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1            | \$492,000.00            | 0.32%       | 0        | \$0.00              | N. |
|              | ANCHORBANK, FSB  | 1            | \$242,000.00            | 0.16%       | 0        | \$0.00              | N. |
|              | ARIZONA STATE CREDIT UNION   | 2            | \$526,300.00            | 0.34%       | 0        | \$0.00              | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3            | \$707,705.00            | 0.46%       | 0        | \$0.00              | N. |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ASSOCIATED CREDIT UNION                                | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$286,900.00   | 0.19% | 0 | \$0.00 | N. |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | AUBURNBANK   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | AURORA FINANCIAL GROUP, INC.                           | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | AXIA FINANCIAL, LLC                                    | 1 | \$194,750.00   | 0.13% | 0 | \$0.00 | N. |
|  | BANCORPSOUTH BANK                                      | 3 | \$932,262.76   | 0.61% | 0 | \$0.00 | N. |
|  | BANK OF ENGLAND  | 1 | \$241,219.10   | 0.16% | 0 | \$0.00 | N. |
|  | BANK OF FRANKLIN COUNTY                                | 1 | \$266,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | BANK OF HAWAII   | 3 | \$1,114,000.00 | 0.73% | 0 | \$0.00 | N. |
|  | BANK OF ST. FRANCISVILLE                               | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | BANK OF WHITTIER, N.A.                                 | 1 | \$245,700.00   | 0.16% | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION                                    | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC   | 3 | \$1,367,150.00 | 0.9%  | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$185,044.71   | 0.12% | 0 | \$0.00 | N. |
|  | BOULDER VALLEY CU                                      | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$263,652.35   | 0.17% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$1,249,548.00 | 0.82% | 0 | \$0.00 | N. |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1 | \$284,886.35   | 0.19% | 0 | \$0.00 | N. |
|  | CALIBER HOME LOANS, INC.                               | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$427,825.00   | 0.28% | 0 | \$0.00 | N. |
|  | CASHCALL INC   | 2 | \$618,961.87   | 0.41% | 0 | \$0.00 | N. |
|  | CASHCALL INC, A CALIIFORNIA CORPORA                    | 1 | \$380,475.09   | 0.25% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                    | 2 | \$819,908.06   | 0.54% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION               | 1 | \$344,545.69   | 0.23% | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$440,729.68   | 0.29% | 0 | \$0.00 | N. |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$229,690.18   | 0.15% | 0 | \$0.00 | N. |
|  | CENTRUE BANK   | 2 | \$370,250.00   | 0.24% | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY                                | 3 | \$692,100.60   | 0.45% | 0 | \$0.00 | N. |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 3 | \$671,000.00   | 0.44% | 0 | \$0.00 | N. |
|  | CITIZENS FINANCIAL BANK                                | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2 | \$417,976.00   | 0.27% | 0 | \$0.00 | N. |
|  | CITIZENS NATIONAL BANK OFALBION                        | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 | N. |
|  |  | 3 | \$956,400.00   | 0.63% | 0 | \$0.00 | N. |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                |   |                |       |   |        |   |
|  | COBALT MORTGAGE, INC.                             | 2 | \$486,747.00   | 0.32% | 0 | \$0.00 | N |
|  | COLE TAYLOR BANK                                  | 3 | \$906,000.00   | 0.59% | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE                                 | 2 | \$760,500.00   | 0.5%  | 0 | \$0.00 | N |
|  | COMMERCIAL SAVINGS BANK                           | 1 | \$250,000.00   | 0.16% | 0 | \$0.00 | N |
|  | COMMUNITY BANK, NA                                | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 2 | \$528,000.00   | 0.35% | 0 | \$0.00 | N |
|  | COMMUNITY NATIONAL BANK                           | 1 | \$264,100.00   | 0.17% | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC.                       | 1 | \$221,350.00   | 0.15% | 0 | \$0.00 | N |
|  | CONVERSE COUNTY BANK                              | 1 | \$203,000.00   | 0.13% | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING, INC.                    | 7 | \$1,937,275.00 | 1.27% | 0 | \$0.00 | N |
|  | CREDIT UNION OF COLOARDO                          | 1 | \$191,600.00   | 0.13% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$194,361.85   | 0.13% | 0 | \$0.00 | N |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | N |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.               | 3 | \$684,113.00   | 0.45% | 0 | \$0.00 | N |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | N |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | N |
|  | DELTA TRUST MORTGAGE, INC.                        | 1 | \$253,561.00   | 0.17% | 0 | \$0.00 | N |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$225,472.00   | 0.15% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                  | 1 | \$270,851.00   | 0.18% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$465,100.00   | 0.3%  | 0 | \$0.00 | N |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | N |
|  | DUPAGE CREDIT UNION                               | 1 | \$297,600.00   | 0.19% | 0 | \$0.00 | N |
|  | ENG LENDING                                       | 1 | \$208,800.00   | 0.14% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD.                              | 1 | \$258,300.00   | 0.17% | 0 | \$0.00 | N |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY     | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 4 | \$1,249,800.00 | 0.82% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1 | \$336,880.00   | 0.22% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,469,990.00 | 0.96% | 0 | \$0.00 | N |
|  |   | 2 | \$431,305.00   | 0.28% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 |   |                |       |   |        |    |
|  | EVOLVE BANK & TRUST  | 1 | \$282,600.00   | 0.19% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5 | \$1,228,510.00 | 0.8%  | 0 | \$0.00 | N. |
|  | FARMERS & MERCHANTS  | 1 | \$241,600.00   | 0.16% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$309,572.91   | 0.2%  | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3 | \$1,145,373.23 | 0.75% | 0 | \$0.00 | N. |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$370,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | FIRELANDS FEDERAL CREDIT UNION   | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | FIRST AMERICAN BANK  | 1 | \$251,220.00   | 0.16% | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FB HOME MORTGAGE                                      | 1 | \$240,309.09   | 0.16% | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$234,676.23   | 0.15% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 5 | \$2,019,500.00 | 1.32% | 0 | \$0.00 | N. |
|  | FIRST CHOICE BANK  | 1 | \$625,000.00   | 0.41% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 3 | \$853,820.00   | 0.56% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 2 | \$443,913.16   | 0.29% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$181,300.00   | 0.12% | 0 | \$0.00 | N. |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1 | \$369,477.00   | 0.24% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$229,680.00   | 0.15% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$625,500.00   | 0.41% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK  | 3 | \$890,725.00   | 0.58% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$643,560.00   | 0.42% | 0 | \$0.00 | N. |
|  |  | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | N. |

|   |   |                |       |   |        |   |  |
|---|---|----------------|-------|---|--------|---|--|
| FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION   |   |                |       |   |        |   |  |
| FIRST MORTGAGE HOME LENDING<br>L.L.C.   | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | N |  |
| FIRST MORTGAGE HOME LENDING<br>LLC  | 1 | \$375,950.00   | 0.25% | 0 | \$0.00 | N |  |
| FIRST NIAGARA BANK, N.A.  | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 | N |  |
| FIRST PLACE BANK  | 2 | \$656,914.32   | 0.43% | 0 | \$0.00 | N |  |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC   | 1 | \$206,100.00   | 0.14% | 0 | \$0.00 | N |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 3 | \$721,098.75   | 0.47% | 0 | \$0.00 | N |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 2 | \$525,550.00   | 0.34% | 0 | \$0.00 | N |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 1 | \$406,400.00   | 0.27% | 0 | \$0.00 | N |  |
| FIRSTMERIT BANK, N.A.   | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | N |  |
| FIRSTTRUST BANK   | 2 | \$494,868.00   | 0.32% | 0 | \$0.00 | N |  |
| FISHER NATIONAL BANK  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | N |  |
| FORUM CREDIT UNION  | 1 | \$178,998.05   | 0.12% | 0 | \$0.00 | N |  |
| FREMONT BANK  | 4 | \$1,492,577.03 | 0.98% | 0 | \$0.00 | N |  |
| FRONTIER BANK   | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 | N |  |
| GATEWAY MORTGAGE GROUP,<br>LLC  | 1 | \$302,100.00   | 0.2%  | 0 | \$0.00 | N |  |
| GEO-CORP, INC.  | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 | N |  |
| GMFS LLC  | 3 | \$884,958.00   | 0.58% | 0 | \$0.00 | N |  |
| GREAT WESTERN BANK  | 1 | \$277,400.00   | 0.18% | 0 | \$0.00 | N |  |
| GREEN BELT BANK & TRUST -<br>IOWA FALL  | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | N |  |
| GREEN BELT BANK AND TRUST -<br>ACKLEY, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | N |  |
| GREYLOCK FEDERAL CREDIT<br>UNION  | 1 | \$275,636.55   | 0.18% | 0 | \$0.00 | N |  |
| GTE FEDERAL CREDIT UNION  | 1 | \$388,000.00   | 0.25% | 0 | \$0.00 | N |  |
| GUARANTY MORTGAGE COMPANY<br>FOR USE IN VIRGINIA BY<br>GUARANTY TRUST COMPANY                           | 1 | \$191,900.00   | 0.13% | 0 | \$0.00 | N |  |
| GUILD MORTGAGE COMPANY  | 2 | \$372,475.00   | 0.24% | 0 | \$0.00 | N |  |
| HOME BANK   | 1 | \$416,425.48   | 0.27% | 0 | \$0.00 | N |  |
| HOME LOANS TODAY  | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | N |  |
| HOME MORTGAGE OF AMERICA,<br>INC.   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | N |  |
| HOME SOLUTIONS GROUP, INC.  | 1 | \$415,200.00   | 0.27% | 0 | \$0.00 | N |  |
| HOMEAMERICAN MORTGAGE<br>CORPORATION  | 1 | \$342,908.00   | 0.22% | 0 | \$0.00 | N |  |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HOMESTEAD FUNDING CORP.                                    | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | HONOR BANK   | 1 | \$198,850.00   | 0.13% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.   | 1 | \$218,500.00   | 0.14% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY                                | 1 | \$289,750.00   | 0.19% | 0 | \$0.00 | N. |
|  | ILLINOIS NATIONAL BANK                                     | 1 | \$175,514.00   | 0.11% | 0 | \$0.00 | N. |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                      | 1 | \$259,505.53   | 0.17% | 0 | \$0.00 | N. |
|  | INDEPENDENT BANK   | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 | N. |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | INVESTORS HOME MORTGAGE                                    | 1 | \$180,400.00   | 0.12% | 0 | \$0.00 | N. |
|  | IPA VA STATE BANK  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | JONAH BANK OF WYOMING                                      | 1 | \$216,125.00   | 0.14% | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 7 | \$1,846,750.00 | 1.21% | 0 | \$0.00 | N. |
|  | LANDMARK CREDIT UNION                                      | 1 | \$258,750.00   | 0.17% | 0 | \$0.00 | N. |
|  | LEADERONE FINANCIAL CORPORATION                            | 2 | \$931,600.00   | 0.61% | 0 | \$0.00 | N. |
|  | LIBERTY BANK OF ARKANSAS                                   | 1 | \$197,090.30   | 0.13% | 0 | \$0.00 | N. |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1 | \$204,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | LOS ALAMOS NATIONAL BANK                                   | 1 | \$225,250.00   | 0.15% | 0 | \$0.00 | N. |
|  | M/I FINANCIAL CORP.  | 2 | \$527,350.00   | 0.35% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.                                     | 6 | \$1,517,950.00 | 0.99% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP                                    | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY INC.                            | 1 | \$207,100.00   | 0.14% | 0 | \$0.00 | N. |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,723.46   | 0.14% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL INC.                                       | 1 | \$329,428.00   | 0.22% | 0 | \$0.00 | N. |
|  | MID AMERICA MORTGAGE                                       | 1 | \$255,200.00   | 0.17% | 0 | \$0.00 | N. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$267,425.00   | 0.18% | 0 | \$0.00 | N. |
|  | MORTGAGE CENTER, LLC                                       | 1 | \$181,880.00   | 0.12% | 0 | \$0.00 | N. |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                      | 1 | \$492,000.00   | 0.32% | 0 | \$0.00 | N. |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$178,125.00   | 0.12% | 0 | \$0.00 | N. |
|  | MORTGAGENETWORK  | 1 | \$204,630.00   | 0.13% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE, LLC                                     | 3 | \$792,540.00   | 0.52% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF KANSAS CITY                               | 2 | \$418,636.00   | 0.27% | 0 | \$0.00 | N. |
|  | NATIONS DIRECT MORTGAGE LLC                                | 1 | \$348,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1 | \$287,500.00   | 0.19% | 0 | \$0.00 | N. |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | NHSSV   | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | NOLA LENDING GROUP LLC  | 1 | \$179,313.56   | 0.12% | 0 | \$0.00 | N. |
|  | NORTHERN OHIO INVESTMENT CO.  | 1 | \$181,648.00   | 0.12% | 0 | \$0.00 | N. |
|  | O A MORTGAGE SERVICES   | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | ON Q FINANCIAL, INC.  | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | OPES ADVISORS, INC.   | 4 | \$1,673,500.00 | 1.1%  | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A                                 | 1 | \$177,650.00   | 0.12% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 4 | \$1,253,688.00 | 0.82% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                      | 2 | \$607,000.00   | 0.4%  | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC  | 4 | \$1,814,250.00 | 1.19% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING, LLC   | 1 | \$498,000.00   | 0.33% | 0 | \$0.00 | N. |
|  | PENTAGON FEDERAL C. U.  | 2 | \$594,664.20   | 0.39% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A WA<br>CORPORATION                                     | 1 | \$241,530.00   | 0.16% | 0 | \$0.00 | N. |
|  | PEOPLES NATIONAL BANK   | 4 | \$1,048,250.00 | 0.69% | 0 | \$0.00 | N. |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATIO                                | 1 | \$317,736.04   | 0.21% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 9 | \$2,794,200.00 | 1.83% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP,<br>INC, A COLORADO CORPORATION               | 1 | \$406,283.00   | 0.27% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION              | 3 | \$843,627.00   | 0.55% | 0 | \$0.00 | N. |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 2 | \$624,453.51   | 0.41% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC  | 5 | \$1,419,250.00 | 0.93% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.   | 3 | \$774,140.50   | 0.51% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.   | 9 | \$2,686,746.90 | 1.76% | 0 | \$0.00 | N. |
|  | POST COMMUNITY CREDIT UNION   | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1 | \$344,850.00   | 0.23% | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$409,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 2 | \$586,473.26   | 0.38% | 0 | \$0.00 | N. |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$283,100.00   | 0.19% | 0 | \$0.00 | N. |
|  | PROVIDENCE BANK   | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | PROVIDENT LENDING GROUP   | 1 | \$494,500.00   | 0.32% | 0 | \$0.00 | N. |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 6 | \$1,540,957.00 | 1.01% | 0 | \$0.00 | N. |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 3 | \$1,024,386.79 | 0.67% | 0 | \$0.00 | N. |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM               | 1 | \$410,220.00   | 0.27% | 0 | \$0.00 | N. |
| REDWOOD CREDIT UNION   | 2 | \$568,400.00   | 0.37% | 0 | \$0.00 | N. |
| REGENCY MORTGAGE CORP  | 1 | \$264,325.00   | 0.17% | 0 | \$0.00 | N. |
| RESIDENTIAL BANCORP (DIAMOND BAR)                                      | 1 | \$357,930.00   | 0.23% | 0 | \$0.00 | N. |
| RESIDENTIAL FINANCE CORPORATION  | 2 | \$422,800.00   | 0.28% | 0 | \$0.00 | N. |
| RMC MORTGAGE CORPORATION   | 1 | \$277,037.79   | 0.18% | 0 | \$0.00 | N. |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | N. |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$230,089.65   | 0.15% | 0 | \$0.00 | N. |
| ROCKY MOUNTAIN BANK  | 1 | \$294,000.00   | 0.19% | 0 | \$0.00 | N. |
| ROGUE FEDERAL CREDIT UNION   | 1 | \$187,625.00   | 0.12% | 0 | \$0.00 | N. |
| ROUNDPOINT MORTGAGE COMPANY  | 4 | \$920,750.00   | 0.6%  | 0 | \$0.00 | N. |
| RPM MORTGAGE, INC.   | 2 | \$946,300.00   | 0.62% | 0 | \$0.00 | N. |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1 | \$600,000.00   | 0.39% | 0 | \$0.00 | N. |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 | N. |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$289,750.00   | 0.19% | 0 | \$0.00 | N. |
| SANTANDER BANK, N.A.   | 1 | \$221,800.82   | 0.15% | 0 | \$0.00 | N. |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 1 | \$259,800.00   | 0.17% | 0 | \$0.00 | N. |
| SAVINGS BANK OF MENDOCINO COUNTY                                       | 1 | \$293,600.00   | 0.19% | 0 | \$0.00 | N. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                               | 1 | \$175,513.26   | 0.11% | 0 | \$0.00 | N. |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 2 | \$427,400.00   | 0.28% | 0 | \$0.00 | N. |
| SECURITY NATIONAL BANK OF OMAHA  | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 2 | \$403,040.00   | 0.26% | 0 | \$0.00 | N. |
| SENTE MORTGAGE, INC.   | 1 | \$202,245.00   | 0.13% | 0 | \$0.00 | N. |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                                   | 1 | \$311,200.00   | 0.2%  | 0 | \$0.00 | N. |
| SFMC, LP, DBA SERVICE FIRST MORTGAGE                                   | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 | N. |
| SHEA MORTGAGE INC.   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 27 | \$8,279,050.00 | 5.42% | 0 | \$0.00 | N. |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$189,150.00   | 0.12% | 0 | \$0.00 | N. |
|  | SOLARITY CREDIT UNION  | 1  | \$232,734.00   | 0.15% | 0 | \$0.00 | N. |
|  | SOMERSET TRUST COMPANY   | 1  | \$312,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION   | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | SOUTHWEST FUNDING, LP  | 1  | \$258,800.00   | 0.17% | 0 | \$0.00 | N. |
|  | SPRATT SAVINGS AND LOAN  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 5  | \$1,379,662.00 | 0.9%  | 0 | \$0.00 | N. |
|  | STATE BANK OF THE LAKES  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 7  | \$1,930,675.00 | 1.26% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 7  | \$1,883,672.00 | 1.23% | 0 | \$0.00 | N. |
|  | STIFEL BANK & TRUST  | 1  | \$204,250.00   | 0.13% | 0 | \$0.00 | N. |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$516,920.00   | 0.34% | 0 | \$0.00 | N. |
|  | SUMMIT FUNDING, INC.   | 2  | \$458,697.00   | 0.3%  | 0 | \$0.00 | N. |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$394,800.00   | 0.26% | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$592,600.00   | 0.39% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$2,549,634.94 | 1.67% | 0 | \$0.00 | N. |
|  | TALMER BANK AND TRUST  | 1  | \$269,300.00   | 0.18% | 0 | \$0.00 | N. |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$289,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK OF BASTROP   | 1  | \$197,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | THE MONEY SOURCE   | 1  | \$440,000.00   | 0.29% | 0 | \$0.00 | N. |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                  | 2  | \$468,148.00   | 0.31% | 0 | \$0.00 | N. |
|  | THE PARK BANK  | 1  | \$252,800.00   | 0.17% | 0 | \$0.00 | N. |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | THINK MUTUAL BANK  | 1  | \$351,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | TRADITION MORTGAGELLC  | 1  | \$281,250.00   | 0.18% | 0 | \$0.00 | N. |
|  | TRAVERSE CITY STATE BANK   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 1  | \$370,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 1  | \$195,482.83   | 0.13% | 0 | \$0.00 | N. |
|  | UNIONBANK,N.A.   | 2  | \$795,345.00   | 0.52% | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$3,148,875.00 | 2.06% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                          | 2  | \$574,650.00   | 0.38% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 5  | \$1,183,498.00 | 0.78% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2  | \$512,600.00   | 0.34% | 0 | \$0.00 | N. |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$233,500.00   | 0.15% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                   | 2  | \$486,905.00   | 0.32% | 0 | \$0.00 | N. |
|  | VERITAS FUNDING, LLC   | 3  | \$690,680.00   | 0.45% | 0 | \$0.00 | N. |
|  | VERMONT FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                          | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$203,473.81   | 0.13% | 0 | \$0.00 | N. |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 7  | \$1,933,850.00 | 1.27% | 0 | \$0.00 | N. |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 2  | \$847,850.00   | 0.56% | 0 | \$0.00 | N. |
|  | WAKEFIELD CO-OPERATIVE BANK  | 1  | \$465,750.00   | 0.31% | 0 | \$0.00 | N. |
|  | WALLICK & VOLK, INC  | 1  | \$624,176.97   | 0.41% | 0 | \$0.00 | N. |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | WCS LENDING LLC  | 1  | \$328,067.42   | 0.21% | 0 | \$0.00 | N. |
|  | WCS LENDING,LLC  | 1  | \$394,955.10   | 0.26% | 0 | \$0.00 | N. |
|  | WEBSTER BANK, N.A.   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$364,500.00   | 0.24% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE<br>CORPORATION   | 1  | \$183,635.00   | 0.12% | 0 | \$0.00 | N. |
|  | WILLAMETTE VALLEY BANK   | 1  | \$276,080.00   | 0.18% | 0 | \$0.00 | N. |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A.       | 5  | \$1,266,921.55 | 0.83% | 0 | \$0.00 | N. |
|  | WISCONSIN BANK AND TRUST   | 2  | \$438,650.00   | 0.29% | 0 | \$0.00 | N. |

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|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$337,740.00            | 0.22%       | 0        | \$0.00        | N |
|              | Unavailable  | 1          | \$268,000.00            | 0.15%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>538</b> | <b>\$152,651,984.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAW52    | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1          | \$240,000.00            | 0.05%       | 0        | \$0.00        | N |
|              | 1ST UNITED SERVICES CREDIT UNION                                 | 1          | \$312,200.00            | 0.06%       | 0        | \$0.00        | N |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$256,800.00            | 0.05%       | 0        | \$0.00        | N |
|              | ABERDEEN PROVING GROUND FCU                                      | 2          | \$411,460.00            | 0.08%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION                                     | 31         | \$8,070,840.00          | 1.66%       | 0        | \$0.00        | N |
|              | ACCESS CAPITAL FUNDING, LLC                                      | 1          | \$242,250.00            | 0.05%       | 0        | \$0.00        | N |
|              | ACHIEVA CREDIT UNION   | 2          | \$500,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | ACOPIA, LLC  | 2          | \$661,000.00            | 0.14%       | 0        | \$0.00        | N |
|              | ADVANCIAL FEDERAL CREDIT UNION                                   | 1          | \$209,118.00            | 0.04%       | 0        | \$0.00        | N |
|              | AFFILIATED MORTGAGE COMPANY                                      | 3          | \$692,000.00            | 0.14%       | 0        | \$0.00        | N |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                 | 2          | \$536,401.07            | 0.11%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 2          | \$399,003.00            | 0.08%       | 0        | \$0.00        | N |
|              | AMARILLO NATIONAL BANK   | 2          | \$616,740.00            | 0.13%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO                         | 1          | \$266,528.29            | 0.05%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE, LTD  | 1          | \$203,731.36            | 0.04%       | 0        | \$0.00        | N |
|              | AMEGY MORTGAGE COMPANY, LLC                                      | 1          | \$225,000.00            | 0.05%       | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 2          | \$557,458.56            | 0.11%       | 0        | \$0.00        | N |
|              | AMERICA'S CHOICE HOME LOANS LP                                   | 1          | \$400,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | AMERICAN BANK  | 2          | \$413,299.80            | 0.09%       | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST CO., INC.                                  | 1          | \$210,000.00            | 0.04%       | 0        | \$0.00        | N |
|              | AMERICAN BANK CENTER   | 1          | \$227,500.00            | 0.05%       | 0        | \$0.00        | N |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                              | 1          | \$213,924.27            | 0.04%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL SAVINGS BANK                                    | 1          | \$270,000.00            | 0.06%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCE HOUSE LARIBA                                    | 1          | \$202,500.00            | 0.04%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC., A                              | 2          | \$569,320.83            | 0.12%       | 0        | \$0.00        | N |
|              |  | 2          | \$624,000.00            | 0.13%       | 0        | \$0.00        | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |    |                |       |   |        |    |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 2  | \$643,543.42   | 0.13% | 0 | \$0.00 | N. |
|  | AMERICAN PACIFIC MTG CORP                                     | 10 | \$2,613,231.00 | 0.54% | 0 | \$0.00 | N. |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 4  | \$1,695,100.00 | 0.35% | 0 | \$0.00 | N. |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 5  | \$1,282,150.00 | 0.26% | 0 | \$0.00 | N. |
|  | AMERICASH   | 1  | \$339,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$516,400.00   | 0.11% | 0 | \$0.00 | N. |
|  | AMERISAVE MORTGAGE CORPORATION                                | 2  | \$1,192,500.00 | 0.25% | 0 | \$0.00 | N. |
|  | AMERISERV FINANCIAL BANK                                      | 1  | \$293,594.95   | 0.06% | 0 | \$0.00 | N. |
|  | ANCHORBANK, FSB   | 3  | \$686,100.00   | 0.14% | 0 | \$0.00 | N. |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | APPROVED HOME LENDING, INC.                                   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | ARIZONA BANK AND TRUST  | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | N. |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$199,993.00   | 0.04% | 0 | \$0.00 | N. |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 11 | \$3,062,900.31 | 0.63% | 0 | \$0.00 | N. |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 4  | \$989,370.00   | 0.2%  | 0 | \$0.00 | N. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$307,350.00   | 0.06% | 0 | \$0.00 | N. |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2  | \$454,700.00   | 0.09% | 0 | \$0.00 | N. |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$244,055.00   | 0.05% | 0 | \$0.00 | N. |
|  | AXIA FINANCIAL, LLC   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,464,620.75 | 0.3%  | 0 | \$0.00 | N. |
|  | BANCORPSOUTH BANK   | 8  | \$2,433,762.62 | 0.5%  | 0 | \$0.00 | N. |
|  | BANK FORWARD  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK MUTUAL   | 1  | \$366,100.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK OF ABBEVILLE & TRUST COMPANY                             | 1  | \$274,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | BANK OF BRENHAM   | 1  | \$178,800.00   | 0.04% | 0 | \$0.00 | N. |
|  | BANK OF COLORADO, A COLORADO BANKING                          | 1  | \$177,025.00   | 0.04% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORPORATION   |    |                |       |   |        |    |
|  | BANK OF ENGLAND   | 2  | \$424,600.00   | 0.09% | 0 | \$0.00 | N. |
|  | BANK OF HAWAII  | 3  | \$1,041,300.00 | 0.21% | 0 | \$0.00 | N. |
|  | BANK OF OAKFIELD  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | BANK OF THE JAMES   | 2  | \$634,240.00   | 0.13% | 0 | \$0.00 | N. |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 4  | \$1,280,600.11 | 0.26% | 0 | \$0.00 | N. |
|  | BANKERS TRUST COMPANY                                       | 3  | \$1,012,775.16 | 0.21% | 0 | \$0.00 | N. |
|  | BANKNEWPORT   | 3  | \$1,055,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | BANNER BANK   | 1  | \$283,200.00   | 0.06% | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION   | 3  | \$1,014,050.00 | 0.21% | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC  | 7  | \$2,431,425.00 | 0.5%  | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC.   | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | BAY FEDERAL CREDIT UNION                                    | 3  | \$1,133,000.00 | 0.23% | 0 | \$0.00 | N. |
|  | BELLCO CREDIT UNION   | 1  | \$371,521.15   | 0.08% | 0 | \$0.00 | N. |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | BLACK HILLS COMMUNITY BANK, N.A.                            | 1  | \$361,401.40   | 0.07% | 0 | \$0.00 | N. |
|  | BLUELEAF LENDING, LLC                                       | 2  | \$553,475.00   | 0.11% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 7  | \$1,739,938.70 | 0.36% | 0 | \$0.00 | N. |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | BOSTON FIREFIGHTERS CREDIT UNION                            | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | N. |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | BRIDGEWATER CREDIT UNION                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | BROADVIEW MORTGAGE CORPORATION                              | 3  | \$1,112,694.83 | 0.23% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 29 | \$9,691,548.00 | 1.99% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 2  | \$514,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | BRYANT MORTGAGE COMPANY INC                                 | 1  | \$274,685.50   | 0.06% | 0 | \$0.00 | N. |
|  | CALIBER HOME LOANS, INC.                                    | 2  | \$418,924.00   | 0.09% | 0 | \$0.00 | N. |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$317,840.34   | 0.07% | 0 | \$0.00 | N. |
|  | CAMBRIDGE PORTUGUESE CREDIT UNION                           | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | CAPITAL CREDIT UNION  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2  | \$467,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$234,030.84   | 0.05% | 0 | \$0.00 | N. |
|  | CARROLL COUNTY STATE BANK                                   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | CASHCALL INC                                 | 7  | \$2,873,800.73 | 0.59% | 0 | \$0.00 | N |
|  | CASHCALL INC, A CALIFORNIA CORPORAT          | 1  | \$288,500.00   | 0.06% | 0 | \$0.00 | N |
|  | CASHCALL INC., A CALIFORNIA CORPORA          | 2  | \$618,000.00   | 0.13% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPOR          | 2  | \$676,108.49   | 0.14% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPORA         | 2  | \$572,228.17   | 0.12% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                 | 8  | \$2,248,664.88 | 0.46% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLCC                | 1  | \$223,250.00   | 0.05% | 0 | \$0.00 | N |
|  | CENTENNIAL BANK , A CORPORATION              | 1  | \$228,800.00   | 0.05% | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | N |
|  | CENTRAL BANK ILLINOIS                        | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 | N |
|  | CENTRAL BANK OF LAKE OF THE OZARKS           | 1  | \$198,500.00   | 0.04% | 0 | \$0.00 | N |
|  | CENTRAL MINNESOTA CREDIT UNION               | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | N |
|  | CENTRAL ONE FCU                              | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK                         | 1  | \$402,675.00   | 0.08% | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION    | 1  | \$311,500.00   | 0.06% | 0 | \$0.00 | N |
|  | CENTRAL TRUST BANK                           | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION    | 1  | \$242,350.00   | 0.05% | 0 | \$0.00 | N |
|  | CENTRIS FEDERAL CREDIT UNION                 | 2  | \$577,696.00   | 0.12% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY                      | 8  | \$2,717,412.00 | 0.56% | 0 | \$0.00 | N |
|  | CHARTER LENDING CORPORATION                  | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | N |
|  | CHEMICAL BANK                                | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.              | 20 | \$5,407,685.00 | 1.11% | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION                 | 1  | \$340,800.00   | 0.07% | 0 | \$0.00 | N |
|  | CITIZENS & NORTHERN BANK                     | 2  | \$531,246.47   | 0.11% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.        | 6  | \$1,605,291.00 | 0.33% | 0 | \$0.00 | N |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS        | 1  | \$297,537.00   | 0.06% | 0 | \$0.00 | N |
|  | CITIZENS NATL HENDERSON                      | 1  | \$208,718.47   | 0.04% | 0 | \$0.00 | N |
|  | CITIZENS&NORTHERN BANK                       | 1  | \$270,750.00   | 0.06% | 0 | \$0.00 | N |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA          | 2  | \$569,920.00   | 0.12% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI           | 7  | \$1,724,509.00 | 0.35% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | COASTAL FEDERAL CREDIT UNION   | 1  | \$259,665.32   | 0.05% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC,  | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.  | 16 | \$5,184,503.00 | 1.07% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE,INC  | 1  | \$289,800.00   | 0.06% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE,INC.   | 1  | \$276,450.00   | 0.06% | 0 | \$0.00 | N. |
|  | COLE TAYLOR BANK   | 4  | \$1,299,200.00 | 0.27% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 5  | \$1,306,468.90 | 0.27% | 0 | \$0.00 | N. |
|  | COLUMBIA CREDIT UNION  | 1  | \$211,200.00   | 0.04% | 0 | \$0.00 | N. |
|  | COMMERCE MORTGAGE  | 1  | \$504,800.00   | 0.1%  | 0 | \$0.00 | N. |
|  | COMMUNITY<br>BANK-WHEATON/GLEN ELLYN                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 2  | \$605,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | COMMUNITY TRUST BANK   | 2  | \$578,950.00   | 0.12% | 0 | \$0.00 | N. |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1  | \$226,010.00   | 0.05% | 0 | \$0.00 | N. |
|  | CONTINENTAL HOME LOANS INC.  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | COORS CREDIT UNION   | 1  | \$259,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | CORNERSTONE COMMUNITY<br>BANK  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING,<br>INC                                       | 1  | \$333,714.87   | 0.07% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 10 | \$3,366,680.00 | 0.69% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                                | 2  | \$724,041.85   | 0.15% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | CORRIDOR MORTGAGE GROUP<br>INC.  | 1  | \$210,200.00   | 0.04% | 0 | \$0.00 | N. |
|  | CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE, LLC  | 1  | \$303,211.00   | 0.06% | 0 | \$0.00 | N. |
|  | CORRIDOR MORTGAGE GROUP,<br>INC.                                       | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | CORTRUST MORTGAGE, INC   | 1  | \$175,600.00   | 0.04% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 2  | \$477,800.00   | 0.1%  | 0 | \$0.00 | N. |
|  | CS FINANCIAL, INC., A<br>CORPIRATION                                   | 1  | \$311,570.15   | 0.06% | 0 | \$0.00 | N. |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$304,400.00   | 0.06% | 0 | \$0.00 | N. |
|  | CUSTOMIZED MORTGAGE<br>SOLUTIONS, LLC                                  | 1  | \$216,700.00   | 0.04% | 0 | \$0.00 | N. |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A LIMITED<br>PARTNERSHIP    | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | N. |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 3 | \$682,250.00   | 0.14% | 0 | \$0.00 | N |
|  | DEAN COOPERATIVE BANK                               | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | N |
|  | DENVER MORTGAGE COMPANY                             | 1 | \$197,600.00   | 0.04% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$416,000.00   | 0.09% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY LTD                            | 3 | \$720,071.82   | 0.15% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD.                          | 5 | \$1,455,818.33 | 0.3%  | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1 | \$347,995.00   | 0.07% | 0 | \$0.00 | N |
|  | DIME BANK   | 1 | \$277,875.00   | 0.06% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 6 | \$1,786,900.00 | 0.37% | 0 | \$0.00 | N |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                   | 1 | \$326,559.53   | 0.07% | 0 | \$0.00 | N |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,092,700.00 | 0.22% | 0 | \$0.00 | N |
|  | DSB   | 1 | \$252,500.00   | 0.05% | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST                              | 1 | \$304,000.00   | 0.06% | 0 | \$0.00 | N |
|  | DYNAMIC MORTGAGE SERVICES CORP.                     | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 | N |
|  | EAGLE BANK  | 1 | \$249,000.00   | 0.05% | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION                             | 6 | \$1,674,550.00 | 0.34% | 0 | \$0.00 | N |
|  | ELI LILLY FEDERAL CREDIT UNION                      | 1 | \$416,463.23   | 0.09% | 0 | \$0.00 | N |
|  | EMIGRANT MORTGAGE COMPANY, INC.                     | 1 | \$184,800.00   | 0.04% | 0 | \$0.00 | N |
|  | EMPOWER FEDERAL CREDIT UNION                        | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 | N |
|  | ENT FEDERAL CREDIT UNION                            | 1 | \$188,950.00   | 0.04% | 0 | \$0.00 | N |
|  | ENTERPRISE BANK AND TRUST COMPANY                   | 1 | \$193,900.00   | 0.04% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD.                                | 5 | \$1,462,850.00 | 0.3%  | 0 | \$0.00 | N |
|  | EQUITY HOME MORTGAGE, LLC                           | 2 | \$580,233.95   | 0.12% | 0 | \$0.00 | N |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY       | 1 | \$322,050.00   | 0.07% | 0 | \$0.00 | N |
|  | ESB FINANCIAL, A BANKING CORPORATION                | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 | N |
|  | ESCONDIDO FEDERAL CREDIT UNION                      | 1 | \$310,400.00   | 0.06% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 7 | \$1,884,160.00 | 0.39% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING          | 1 | \$284,050.00   | 0.06% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 8 | \$2,079,273.00 | 0.43% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$187,600.00   | 0.04% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST  | 7  | \$2,344,000.00 | 0.48% | 0 | \$0.00 | N |
| EXCEL MORTGAGE SERVICING, INC.   | 6  | \$1,843,685.00 | 0.38% | 0 | \$0.00 | N |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 2  | \$735,600.00   | 0.15% | 0 | \$0.00 | N |
| EXPRESS MORTGAGE, LLC  | 1  | \$209,600.00   | 0.04% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 31 | \$8,121,302.00 | 1.67% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FINE MORTGAGE           | 1  | \$270,750.00   | 0.06% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$175,655.00   | 0.04% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 2  | \$567,000.00   | 0.12% | 0 | \$0.00 | N |
| FARMERS & MERCHANTS BANK   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2  | \$619,000.00   | 0.13% | 0 | \$0.00 | N |
| FARMERS STATE BANK   | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | N |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC  | 4  | \$1,104,412.00 | 0.23% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$980,350.00   | 0.2%  | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4  | \$1,131,600.00 | 0.23% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$468,000.00   | 0.1%  | 0 | \$0.00 | N |
| FIRST AMERICAN BANK  | 1  | \$300,093.00   | 0.06% | 0 | \$0.00 | N |
| FIRST AMERICAN INTERNATIONAL BANK                                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 2  | \$652,777.24   | 0.13% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 4  | \$1,081,259.59 | 0.22% | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$510,000.00   | 0.1%  | 0 | \$0.00 | N |
| FIRST BANK OF TENNESSEE  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 15 | \$3,775,285.00 | 0.78% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 11 | \$3,266,859.34 | 0.67% | 0 | \$0.00 | N |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2  | \$418,451.82   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1  | \$263,636.28   | 0.05% | 0 | \$0.00 | N. |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 3  | \$641,363.00   | 0.13% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK                                   | 1  | \$247,200.00   | 0.05% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK OF OHIO                           | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3  | \$701,894.00   | 0.14% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                  | 1  | \$188,327.10   | 0.04% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$274,280.00   | 0.06% | 0 | \$0.00 | N. |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1  | \$356,250.00   | 0.07% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK                                | 10 | \$2,667,650.00 | 0.55% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$216,502.00   | 0.04% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2  | \$420,800.00   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$884,841.00   | 0.18% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK                                  | 1  | \$211,713.74   | 0.04% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF DENNISON                      | 1  | \$176,800.00   | 0.04% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF TRENTON                       | 2  | \$524,319.00   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK, AMES, IOWA                      | 2  | \$437,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST NEBRASKA BANK                                  | 1  | \$201,160.00   | 0.04% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.                             | 2  | \$424,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST OKLAHOMA MORTGAGE                              | 1  | \$374,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK                                     | 13 | \$4,087,014.67 | 0.84% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$336,300.00   | 0.07% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK NEBRASKA                            | 2  | \$809,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 2  | \$423,023.17   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$200,500.00   | 0.04% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 5  | \$1,532,294.28 | 0.32% | 0 | \$0.00 | N. |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 | N. |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| FIRSTAR BANK                                     | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
| FIRSTBANK  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.                            | 5  | \$1,581,350.00 | 0.33% | 0 | \$0.00 | N |
| FIRSTTRUST BANK                                  | 2  | \$768,500.00   | 0.16% | 0 | \$0.00 | N |
| FORUM CREDIT UNION                               | 3  | \$882,641.21   | 0.18% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC.                      | 1  | \$262,041.00   | 0.05% | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST                             | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
| FREMONT BANK                                     | 11 | \$3,547,660.34 | 0.73% | 0 | \$0.00 | N |
| FRONTIER BANK                                    | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | N |
| FULTON BANK, N.A.                                | 4  | \$1,020,740.00 | 0.21% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC                      | 8  | \$1,993,932.00 | 0.41% | 0 | \$0.00 | N |
| GENERAL MILLS FEDERAL CREDIT UNION               | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | N |
| GEO-CORP, INC                                    | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 | N |
| GEORGETOWN BANK                                  | 1  | \$388,400.00   | 0.08% | 0 | \$0.00 | N |
| GEORGIA'S OWN CREDIT UNION                       | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | N |
| GFI MORTGAGE BANKERS, INC                        | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
| GMFS LLC   | 8  | \$1,831,855.00 | 0.38% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC.                      | 2  | \$697,092.78   | 0.14% | 0 | \$0.00 | N |
| GOODFIELD STATE BANK                             | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
| GRAFTON SUBURBAN CREDIT UNION                    | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION                         | 1  | \$393,750.00   | 0.08% | 0 | \$0.00 | N |
| GREAT WESTERN BANK                               | 3  | \$665,553.00   | 0.14% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES                 | 2  | \$599,500.00   | 0.12% | 0 | \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION                    | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | N |
| GUARANTY BANK AND TRUST COMPANY                  | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 | N |
| GUARANTY BOND BANK, N.A.                         | 1  | \$251,403.15   | 0.05% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY                           | 3  | \$906,550.00   | 0.19% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY                           | 24 | \$6,658,045.00 | 1.37% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$227,050.00   | 0.05% | 0 | \$0.00 | N |
| GULF WINDS FEDERAL CREDIT UNION                  | 1  | \$231,800.00   | 0.05% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK                             | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | N |
| HEARTLAND BANK                                   | 2  | \$393,650.00   | 0.08% | 0 | \$0.00 | N |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION    | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | N |
| HICKORY POINT BANK & TRUST                       | 1  | \$232,500.00   | 0.05% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 1  | \$190,500.00   | 0.04% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | HOME BANK   | 2  | \$511,600.00   | 0.11% | 0 | \$0.00 | N |
|  | HOME MORTGAGE OF AMERICA, INC.                              | 1  | \$216,600.00   | 0.04% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP.                                     | 4  | \$1,074,425.58 | 0.22% | 0 | \$0.00 | N |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | N |
|  | HOMEWISE, INC.  | 1  | \$256,900.00   | 0.05% | 0 | \$0.00 | N |
|  | HONOLULU HOMELOANS, INC.                                    | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | N |
|  | HORICON BANK  | 1  | \$188,800.00   | 0.04% | 0 | \$0.00 | N |
|  | HORIZON BANK, N.A.  | 3  | \$721,920.00   | 0.15% | 0 | \$0.00 | N |
|  | HUDSON HERITAGE FCU   | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | N |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 2  | \$426,407.00   | 0.09% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2  | \$815,000.00   | 0.17% | 0 | \$0.00 | N |
|  | ILLINI BANK   | 1  | \$206,610.00   | 0.04% | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
|  | INDEPENDENCE STATE BANK                                     | 1  | \$222,000.00   | 0.05% | 0 | \$0.00 | N |
|  | INDEPENDENT BANK  | 1  | \$259,500.00   | 0.05% | 0 | \$0.00 | N |
|  | INLAND HOME MORTGAGE COMPANY                                | 2  | \$568,410.00   | 0.12% | 0 | \$0.00 | N |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$209,950.00   | 0.04% | 0 | \$0.00 | N |
|  | INTERAMERICAN BANK  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | N |
|  | INTERBANK   | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 | N |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 1  | \$328,500.00   | 0.07% | 0 | \$0.00 | N |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | N |
|  | JAMES B. NUTTER & COMPANY                                   | 1  | \$307,750.00   | 0.06% | 0 | \$0.00 | N |
|  | JDM FUNDING CORPORATION                                     | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 | N |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                      | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | N |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION                                | 12 | \$4,594,294.37 | 0.94% | 0 | \$0.00 | N |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$205,200.00   | 0.04% | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION                                  | 3  | \$685,638.00   | 0.14% | 0 | \$0.00 | N |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL         | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA                  | 19 | \$6,401,500.00 | 1.32% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORPORATION   |    |                |       |   |        |    |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1  | \$339,150.00   | 0.07% | 0 | \$0.00 | N. |
|  | LEA COUNTY STATE BANK, A STATE BANK                           | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | N. |
|  | LEADER BANK N.A.  | 6  | \$1,886,950.00 | 0.39% | 0 | \$0.00 | N. |
|  | LEADERONE FINANCIAL CORPORATION                               | 2  | \$486,350.00   | 0.1%  | 0 | \$0.00 | N. |
|  | LIBERTY SAVINGS BANK, FSB                                     | 6  | \$1,821,038.26 | 0.37% | 0 | \$0.00 | N. |
|  | LINCOLN SAVINGS BANK  | 4  | \$937,722.14   | 0.19% | 0 | \$0.00 | N. |
|  | LINN AREA CREDIT UNION  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | LOS ALAMOS NATIONAL BANK                                      | 3  | \$811,400.00   | 0.17% | 0 | \$0.00 | N. |
|  | LOS ANGELES FIREMENS CREDIT UNION                             | 1  | \$498,600.00   | 0.1%  | 0 | \$0.00 | N. |
|  | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | LUANA SAVINGS BANK  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | M & G MORTGAGE SERVICES, INC.                                 | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | M/I FINANCIAL CORP.   | 10 | \$2,864,143.16 | 0.59% | 0 | \$0.00 | N. |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | MAGNA BANK  | 3  | \$801,600.00   | 0.16% | 0 | \$0.00 | N. |
|  | MAGNOLIA STATE MORTGAGE                                       | 1  | \$274,550.00   | 0.06% | 0 | \$0.00 | N. |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1  | \$387,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | MARINE BANK   | 2  | \$453,156.00   | 0.09% | 0 | \$0.00 | N. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                           | 1  | \$176,200.00   | 0.04% | 0 | \$0.00 | N. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$232,787.00   | 0.05% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.  | 8  | \$2,150,489.73 | 0.44% | 0 | \$0.00 | N. |
|  | MCCLAIN BANK  | 1  | \$215,036.22   | 0.04% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP                                       | 8  | \$2,370,650.00 | 0.49% | 0 | \$0.00 | N. |
|  | MEMBER FIRST MORTGAGE, LLC                                    | 1  | \$284,210.00   | 0.06% | 0 | \$0.00 | N. |
|  | MEMBER HOME LOAN, LLC   | 2  | \$404,795.00   | 0.08% | 0 | \$0.00 | N. |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 2  | \$523,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1  | \$223,250.00   | 0.05% | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | METCALF BANK  | 1  | \$316,350.00   | 0.07% | 0 | \$0.00 | N. |
|  | METROPOLITAN HOME MORTGAGE, INC                               | 1  | \$261,900.00   | 0.05% | 0 | \$0.00 | N. |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL INC.  | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL, INC.   | 2  | \$694,491.55   | 0.14% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | MID AMERICA MORTGAGE                                     | 3  | \$878,093.00   | 0.18% | 0 | \$0.00 | N |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1  | \$392,814.98   | 0.08% | 0 | \$0.00 | N |
|  | MIDDLETON COMMUNITY BANK                                 | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK                                   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | N |
|  | MISSOULA FEDERAL CREDIT UNION                            | 1  | \$194,700.00   | 0.04% | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                         | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 | N |
|  | MORTGAGE CLEARING CORPORATION                            | 1  | \$207,100.00   | 0.04% | 0 | \$0.00 | N |
|  | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION     | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2  | \$717,000.00   | 0.15% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK  | 7  | \$1,955,345.00 | 0.4%  | 0 | \$0.00 | N |
|  | MOUNT VERNON BANK  | 2  | \$394,000.00   | 0.08% | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 4  | \$843,294.00   | 0.17% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL                                  | 3  | \$888,605.00   | 0.18% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 5  | \$1,590,250.00 | 0.33% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE  | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC                                   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
|  | NASSAU EDUCATORS FCU                                     | 2  | \$784,000.00   | 0.16% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY                             | 3  | \$702,900.00   | 0.14% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF MIDDLEBURY                              | 1  | \$216,800.00   | 0.04% | 0 | \$0.00 | N |
|  | NATIONS DIRECT MORTGAGE LLC                              | 1  | \$246,700.00   | 0.05% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.                                    | 2  | \$744,268.00   | 0.15% | 0 | \$0.00 | N |
|  | NEW MEXICO BANK AND TRUST                                | 2  | \$648,000.00   | 0.13% | 0 | \$0.00 | N |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | N |
|  | NEWBURYPORT FIVE CENTS SAVINGS                           | 1  | \$186,500.00   | 0.04% | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                                     | 2  | \$668,500.00   | 0.14% | 0 | \$0.00 | N |
|  | NJ LENDERS   | 2  | \$670,000.00   | 0.14% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                         | 1  | \$411,400.00   | 0.08% | 0 | \$0.00 | N |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1  | \$228,848.18   | 0.05% | 0 | \$0.00 | N |
|  | NUMARK CREDIT UNION                                      | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 | N |
|  | NUVISION FCU   | 3  | \$620,000.00   | 0.13% | 0 | \$0.00 | N |
|  | O A MORTGAGE SERVICES                                    | 10 | \$4,248,998.44 | 0.87% | 0 | \$0.00 | N |
|  | OAK BANK/LENDER  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | N |
|  | OCEANFIRST BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | N |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$311,000.00   | 0.06% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | OLMSTED NATIONAL BANK   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | N |
|  | OMNIAMERICAN BANK   | 1  | \$365,000.00   | 0.08% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 3  | \$1,158,263.56 | 0.24% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 1  | \$530,094.00   | 0.11% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.   | 11 | \$4,543,368.86 | 0.93% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL  | 6  | \$1,667,000.00 | 0.34% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$255,213.48   | 0.05% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                            | 2  | \$530,450.00   | 0.11% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF  | 1  | \$263,500.00   | 0.05% | 0 | \$0.00 | N |
|  | PANHANDLE STATE BANK  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC  | 4  | \$1,165,825.00 | 0.24% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MTG LLC  | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 3  | \$781,000.00   | 0.16% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING LLC  | 9  | \$3,650,200.00 | 0.75% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING, LLC   | 2  | \$745,125.00   | 0.15% | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL CREDIT<br>UNION  | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION  | 2  | \$671,500.00   | 0.14% | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.  | 3  | \$1,234,240.90 | 0.25% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WA<br>CORPORATION   | 1  | \$258,658.93   | 0.05% | 0 | \$0.00 | N |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1  | \$293,600.00   | 0.06% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK   | 1  | \$296,732.61   | 0.06% | 0 | \$0.00 | N |
|  | PEOPLES STATE BANK  | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 | N |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 25 | \$7,644,306.00 | 1.57% | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE GROUP,<br>INC, A COLORADO CORPORATION   | 2  | \$482,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION  | 7  | \$2,249,175.00 | 0.46% | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE, INC  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
|  | PIONEER BANK & TRUST, A<br>CORPORATION  | 1  | \$409,600.00   | 0.08% | 0 | \$0.00 | N |
|  | PLAINS COMMERCE BANK  | 1  | \$281,250.00   | 0.06% | 0 | \$0.00 | N |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC  | 5  | \$1,472,600.00 | 0.3%  | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC.   | 9  | \$2,653,746.00 | 0.55% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC.   | 16 | \$4,982,100.00 | 1.02% | 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | N |
| POST COMMUNITY CREDIT UNION   | 1  | \$400,500.00   | 0.08% | 0 | \$0.00 | N |
| PRAIRIE STATE BANK & TRUST  | 1  | \$240,995.19   | 0.05% | 0 | \$0.00 | N |
| PREMIER AMERICA CREDIT UNION  | 2  | \$436,300.00   | 0.09% | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE, INC  | 1  | \$309,187.31   | 0.06% | 0 | \$0.00 | N |
| PREMIER LENDING INC   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$283,575.00   | 0.06% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1  | \$304,598.36   | 0.06% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE INC.   | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 | N |
| PRIORITY HOME MORTGAGE, L.P.  | 5  | \$1,556,638.00 | 0.32% | 0 | \$0.00 | N |
| PROGRESSIVE BANK  | 1  | \$314,566.02   | 0.06% | 0 | \$0.00 | N |
| PROVIDENT CREDIT UNION  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | N |
| PS BANK   | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | N |
| PULASKI BANK  | 1  | \$200,217.00   | 0.04% | 0 | \$0.00 | N |
| PYRAMAX BANK  | 1  | \$219,703.65   | 0.05% | 0 | \$0.00 | N |
| R BANK  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2  | \$745,500.00   | 0.15% | 0 | \$0.00 | N |
| RABOBANK, N.A.  | 2  | \$524,000.00   | 0.11% | 0 | \$0.00 | N |
| RANDOLPH SAVINGS BANK   | 2  | \$471,000.00   | 0.1%  | 0 | \$0.00 | N |
| RANLIFE, INC.   | 1  | \$398,884.00   | 0.08% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 28 | \$8,690,379.00 | 1.79% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 12 | \$4,675,691.78 | 0.96% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | N |
| RED RIVER BANK  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | N |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$267,833.21   | 0.06% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION  | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | N |
| RELIANCE STATE BANK   | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | RENASANT BANK   | 3  | \$667,300.00   | 0.14% | 0 | \$0.00 | N. |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)                    | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE<br>CORPORATION                      | 1  | \$234,960.00   | 0.05% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A                   | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION       | 1  | \$345,800.00   | 0.07% | 0 | \$0.00 | N. |
|  | RESIDENTIAL HOME FUNDING<br>CORP.                       | 2  | \$587,712.00   | 0.12% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC. A<br>CALIFORNIA CORPORATION  | 1  | \$473,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 4  | \$1,269,750.00 | 0.26% | 0 | \$0.00 | N. |
|  | ROBINS FEDERAL CREDIT UNION                             | 1  | \$233,100.00   | 0.05% | 0 | \$0.00 | N. |
|  | ROCKLAND TRUST  | 2  | \$491,060.00   | 0.1%  | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK                                     | 1  | \$180,405.00   | 0.04% | 0 | \$0.00 | N. |
|  | ROSS MORTGAGE CORPORATION,<br>A MICHIGAN CORPORATION    | 1  | \$416,450.87   | 0.09% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                          | 15 | \$4,776,100.00 | 0.98% | 0 | \$0.00 | N. |
|  | ROYAL CREDIT UNION                                      | 2  | \$516,200.00   | 0.11% | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.                                      | 14 | \$6,260,470.00 | 1.29% | 0 | \$0.00 | N. |
|  | RTN FEDERAL CU  | 1  | \$415,899.68   | 0.09% | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                | 4  | \$1,109,909.04 | 0.23% | 0 | \$0.00 | N. |
|  | SABINE STATE BANK & TRUST CO.<br>INC.                   | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | SACRAMENTO 1ST MORTGAGE<br>INC, DBA COMSTOCK MORTGAGE   | 2  | \$564,250.00   | 0.12% | 0 | \$0.00 | N. |
|  | SACRAMENTO 1ST MORTGAGE<br>INC. DBA COMSTOCK MORTGAGE   | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION          | 4  | \$901,800.00   | 0.19% | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                     | 6  | \$2,021,800.00 | 0.42% | 0 | \$0.00 | N. |
|  | SAN DIEGO COUNTY CREDIT<br>UNION                        | 4  | \$1,370,950.00 | 0.28% | 0 | \$0.00 | N. |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION                      | 1  | \$362,700.00   | 0.07% | 0 | \$0.00 | N. |
|  | SANBORN SAVINGS BANK                                    | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.                                    | 3  | \$1,002,800.00 | 0.21% | 0 | \$0.00 | N. |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS              | 1  | \$416,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED    | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | N. |



|  | CREDIT UNION   |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 3  | \$963,000.00    | 0.2%  | 0 | \$0.00 | N. |
|  | SCHWERTNER STATE BANK  | 1  | \$410,200.00    | 0.08% | 0 | \$0.00 | N. |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$233,000.00    | 0.05% | 0 | \$0.00 | N. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                    | 1  | \$361,000.00    | 0.07% | 0 | \$0.00 | N. |
|  | SECURITY STATE BANK & TRUST  | 2  | \$494,358.19    | 0.1%  | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$758,500.00    | 0.16% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 2  | \$571,000.00    | 0.12% | 0 | \$0.00 | N. |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                     | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 | N. |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                                   | 1  | \$279,900.00    | 0.06% | 0 | \$0.00 | N. |
|  | SFMC, LP   | 1  | \$315,200.00    | 0.06% | 0 | \$0.00 | N. |
|  | SFMC, LP.  | 1  | \$273,600.00    | 0.06% | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.   | 7  | \$2,289,984.00  | 0.47% | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE   | 2  | \$738,990.00    | 0.15% | 0 | \$0.00 | N. |
|  | SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$241,800.00    | 0.05% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 51 | \$15,279,231.24 | 3.14% | 0 | \$0.00 | N. |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$337,463.00    | 0.07% | 0 | \$0.00 | N. |
|  | SMW FINANCIAL, LLC   | 1  | \$255,500.00    | 0.05% | 0 | \$0.00 | N. |
|  | SOLARITY CREDIT UNION  | 1  | \$179,000.00    | 0.04% | 0 | \$0.00 | N. |
|  | SOMERSET TRUST COMPANY   | 2  | \$604,000.00    | 0.12% | 0 | \$0.00 | N. |
|  | SOUND COMMUNITY BANK   | 2  | \$626,600.00    | 0.13% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 2  | \$406,250.00    | 0.08% | 0 | \$0.00 | N. |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                                    | 1  | \$393,506.00    | 0.08% | 0 | \$0.00 | N. |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$280,250.00    | 0.06% | 0 | \$0.00 | N. |
|  | SOUTHLAND CREDIT UNION   | 1  | \$395,000.00    | 0.08% | 0 | \$0.00 | N. |
|  | SOUTHWEST BANK   | 1  | \$279,200.00    | 0.06% | 0 | \$0.00 | N. |
|  | SPACE COAST CREDIT UNION   | 1  | \$299,604.94    | 0.06% | 0 | \$0.00 | N. |
|  | SPIRITBANK, A CORPORATION  | 1  | \$265,679.68    | 0.05% | 0 | \$0.00 | N. |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                              | 1  | \$203,190.00    | 0.04% | 0 | \$0.00 | N. |
|  | ST.MARY'S BANK   | 1  | \$262,342.00    | 0.05% | 0 | \$0.00 | N. |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 11 | \$3,212,888.76  | 0.66% | 0 | \$0.00 | N. |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$478,585.00    | 0.1%  | 0 | \$0.00 | N. |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 2  | \$446,980.00    | 0.09% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 34 | \$10,233,540.00 | 2.1%  | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 24 | \$6,962,258.00  | 1.43% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                                 | 1  | \$576,500.00    | 0.12% | 0 | \$0.00 | N. |
|  | STIFEL BANK & TRUST  | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | N. |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$264,805.00    | 0.05% | 0 | \$0.00 | N. |
|  | STOCKMAN BANK OF MONTANA   | 5  | \$1,086,827.80  | 0.22% | 0 | \$0.00 | N. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                     | 1  | \$454,000.00    | 0.09% | 0 | \$0.00 | N. |
|  | SUBURBAN MORTGAGE, INC.  | 1  | \$308,750.00    | 0.06% | 0 | \$0.00 | N. |
|  | SUMMIT FUNDING, INC.   | 2  | \$407,650.00    | 0.08% | 0 | \$0.00 | N. |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$369,650.00    | 0.08% | 0 | \$0.00 | N. |
|  | SUMMIT MORTGAGE CORPORATION  | 3  | \$678,110.00    | 0.14% | 0 | \$0.00 | N. |
|  | SUMMIT MORTGAGE INC.   | 1  | \$231,694.49    | 0.05% | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$1,827,998.00  | 0.38% | 0 | \$0.00 | N. |
|  | SURETY FINANCIAL SERVICES  | 1  | \$258,051.93    | 0.05% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 18 | \$5,435,814.00  | 1.12% | 0 | \$0.00 | N. |
|  | TALMER BANK AND TRUST  | 4  | \$884,838.00    | 0.18% | 0 | \$0.00 | N. |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 2  | \$364,611.00    | 0.07% | 0 | \$0.00 | N. |
|  | THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION   | 1  | \$269,000.00    | 0.06% | 0 | \$0.00 | N. |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 | N. |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$265,521.43    | 0.05% | 0 | \$0.00 | N. |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$252,200.00    | 0.05% | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$189,150.00    | 0.04% | 0 | \$0.00 | N. |
|  | THE FUNDING SOURCE, LLC  | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | N. |
|  | THE HARVARD STATE BANK   | 1  | \$237,400.00    | 0.05% | 0 | \$0.00 | N. |
|  | THE HEADLAND NATIONAL BANK   | 1  | \$178,000.00    | 0.04% | 0 | \$0.00 | N. |
|  | THE HOME LENDING GROUP   | 1  | \$350,550.00    | 0.07% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | THE HOME LENDING GROUP, LLC                           | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | N |
|  | THE MORTGAGE HOUSE, INC.                              | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | N |
|  | THE MORTGAGE SOURCE, INC.                             | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | N |
|  | THE PARK BANK   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | N |
|  | THE PORTAGE COUNTY BANK                               | 1  | \$252,900.00   | 0.05% | 0 | \$0.00 | N |
|  | THE PRIVATEBANK AND TRUST COMPANY                     | 1  | \$412,630.72   | 0.08% | 0 | \$0.00 | N |
|  | THINK MUTUAL BANK                                     | 1  | \$330,750.00   | 0.07% | 0 | \$0.00 | N |
|  | TOTAL MORTGAGE SERVICES, LLC                          | 3  | \$773,700.00   | 0.16% | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 1  | \$201,450.00   | 0.04% | 0 | \$0.00 | N |
|  | TRAVERSE CITY STATE BANK                              | 1  | \$347,000.00   | 0.07% | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION                                   | 2  | \$480,050.00   | 0.1%  | 0 | \$0.00 | N |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
|  | TRUSTAR FEDERAL CREDIT UNION                          | 1  | \$267,900.00   | 0.06% | 0 | \$0.00 | N |
|  | TXL MORTGAGE CORPORATION                              | 1  | \$302,826.00   | 0.06% | 0 | \$0.00 | N |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 4  | \$1,167,400.00 | 0.24% | 0 | \$0.00 | N |
|  | UNION HOME MORTGAGE CORP., A CORPORATION              | 6  | \$1,722,257.00 | 0.35% | 0 | \$0.00 | N |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION               | 3  | \$730,776.67   | 0.15% | 0 | \$0.00 | N |
|  | UNION STATE BANK                                      | 1  | \$265,158.24   | 0.05% | 0 | \$0.00 | N |
|  | UNIONBANK,N.A.  | 1  | \$415,924.39   | 0.09% | 0 | \$0.00 | N |
|  | UNITED BANK &TRUST                                    | 2  | \$597,056.00   | 0.12% | 0 | \$0.00 | N |
|  | UNITED HERITAGE CREDIT UNION                          | 1  | \$240,792.00   | 0.05% | 0 | \$0.00 | N |
|  | UNITED WHOLESALE MORTGAGE                             | 21 | \$6,854,534.71 | 1.41% | 0 | \$0.00 | N |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 8  | \$3,230,792.00 | 0.66% | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 28 | \$7,743,013.00 | 1.59% | 0 | \$0.00 | N |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                 | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | N |
|  | UNIVERSITY LENDING GROUP, LLC                         | 1  | \$237,820.00   | 0.05% | 0 | \$0.00 | N |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 2  | \$520,452.45   | 0.11% | 0 | \$0.00 | N |
|  | UNIVEST BANK AND TRUST CO                             | 2  | \$716,250.00   | 0.15% | 0 | \$0.00 | N |
|  | USE CREDIT UNION                                      | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | N |
|  | UWHARRIE BANK   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | N |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 2  | \$507,699.00   | 0.1%  | 0 | \$0.00 | N |
|  |   | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 | N |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 |              |                         |             |          |               |    |
|              | VERITAS FUNDING, LLC   | 4            | \$1,304,825.00          | 0.27%       | 0        | \$0.00        | N. |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2            | \$480,937.91            | 0.1%        | 0        | \$0.00        | N. |
|              | VYSTAR CREDIT UNION  | 1            | \$253,650.00            | 0.05%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 26           | \$9,346,068.92          | 1.92%       | 0        | \$0.00        | N. |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 8            | \$2,042,750.00          | 0.42%       | 0        | \$0.00        | N. |
|              | WALLICK AND VOLK, INC  | 2            | \$486,054.67            | 0.1%        | 0        | \$0.00        | N. |
|              | WASHINGTON COUNTY BANK   | 1            | \$179,757.54            | 0.04%       | 0        | \$0.00        | N. |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4            | \$1,092,600.00          | 0.22%       | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$687,829.00            | 0.14%       | 0        | \$0.00        | N. |
|              | WAUKESHA STATE BANK  | 1            | \$219,600.00            | 0.05%       | 0        | \$0.00        | N. |
|              | WEBSTER BANK, N.A.   | 2            | \$415,893.70            | 0.09%       | 0        | \$0.00        | N. |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$417,000.00            | 0.09%       | 0        | \$0.00        | N. |
|              | WEST GATE BANK   | 1            | \$324,000.00            | 0.07%       | 0        | \$0.00        | N. |
|              | WESTCONSIN CREDIT UNION  | 2            | \$586,668.45            | 0.12%       | 0        | \$0.00        | N. |
|              | WESTERN BANCORP  | 1            | \$625,000.00            | 0.13%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1            | \$324,000.00            | 0.07%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC.  | 3            | \$862,500.00            | 0.18%       | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE  | 1            | \$416,438.29            | 0.09%       | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 9            | \$2,741,951.86          | 0.56%       | 0        | \$0.00        | N. |
|              | WISCONSIN BANK AND TRUST   | 2            | \$646,200.00            | 0.13%       | 0        | \$0.00        | N. |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$254,400.00            | 0.05%       | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.  | 2            | \$393,887.00            | 0.08%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$236,700.00            | 0.05%       | 0        | \$0.00        | N. |
|              | YADKIN BANK  | 1            | \$384,000.00            | 0.11%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>1,636</b> | <b>\$486,174,732.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 3138WAW60    | 360 MORTGAGE GROUP, LLC  | 1            | \$349,600.00            | 0.14%       | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE CORPORATION   | 21           | \$6,224,794.00          | 2.47%       | 0        | \$0.00        | N. |
|              | ACOPIA, LLC  | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | N. |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$275,288.07            | 0.11%       | 0        | \$0.00        | N. |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ALLIANCE BANK                          | 1 | \$195,455.00   | 0.08% | 0 | \$0.00 | N. |
|  | ALLIED MORTGAGE GROUP, INC.            | 2 | \$462,505.00   | 0.18% | 0 | \$0.00 | N. |
|  | AMARILLO NATIONAL BANK                 | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | AMEGY MORTGAGE COMPANY, L.L.C.         | 1 | \$217,050.00   | 0.09% | 0 | \$0.00 | N. |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | AMERICAN BANK                          | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | AMERICAN BANK CENTER                   | 1 | \$353,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1 | \$294,103.30   | 0.12% | 0 | \$0.00 | N. |
|  | AMERICAN EQUITY MORTGAGE, INC          | 1 | \$179,752.01   | 0.07% | 0 | \$0.00 | N. |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1 | \$196,720.00   | 0.08% | 0 | \$0.00 | N. |
|  | AMERICAN FINANCIAL NETWORK, INC.       | 1 | \$184,756.38   | 0.07% | 0 | \$0.00 | N. |
|  | AMERICAN FINANCIAL RESOURCES, INC      | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 2 | \$497,250.00   | 0.2%  | 0 | \$0.00 | N. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | N. |
|  | AMERICAN PACIFIC MTG CORP              | 1 | \$398,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 2 | \$558,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.      | 1 | \$235,600.00   | 0.09% | 0 | \$0.00 | N. |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2 | \$495,108.00   | 0.2%  | 0 | \$0.00 | N. |
|  | AMERISAVE MORTGAGE CORPORATION         | 2 | \$805,400.00   | 0.32% | 0 | \$0.00 | N. |
|  | ANCHORBANK, FSB                        | 1 | \$337,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | ANDALUSIA COMMUNITY BANK               | 1 | \$303,200.00   | 0.12% | 0 | \$0.00 | N. |
|  | ARIZONA BANK AND TRUST                 | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | ARKANSAS FEDERAL CREDIT UNION          | 1 | \$227,393.29   | 0.09% | 0 | \$0.00 | N. |
|  | ASSEMBLIES OF GOD CREDIT UNION         | 1 | \$262,637.66   | 0.1%  | 0 | \$0.00 | N. |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5 | \$1,254,155.00 | 0.5%  | 0 | \$0.00 | N. |
|  | ASSURANCE FINANCIAL GROUP, LLC         | 1 | \$268,850.00   | 0.11% | 0 | \$0.00 | N. |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC       | 3 | \$683,085.00   | 0.27% | 0 | \$0.00 | N. |
|  | AUBURNBANK                             | 1 | \$179,900.00   | 0.07% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AURORA FINANCIAL GROUP, INC.                                   | 1  | \$386,250.00   | 0.15% | 0 | \$0.00 | N. |
|  | AVIDIA BANK  | 1  | \$266,400.00   | 0.11% | 0 | \$0.00 | N. |
|  | AXIA FINANCIAL, LLC  | 4  | \$974,989.00   | 0.39% | 0 | \$0.00 | N. |
|  | BADGER BANK  | 1  | \$194,731.35   | 0.08% | 0 | \$0.00 | N. |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 1  | \$262,200.00   | 0.1%  | 0 | \$0.00 | N. |
|  | BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS | 1  | \$322,112.00   | 0.13% | 0 | \$0.00 | N. |
|  | BANCORPSOUTH BANK  | 8  | \$2,038,575.00 | 0.81% | 0 | \$0.00 | N. |
|  | BANK FIRST NATIONAL  | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 | N. |
|  | BANK FORWARD   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | BANK OF ENGLAND  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | BANK OF HAWAII   | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK OF NORTH CAROLINA   | 2  | \$460,044.39   | 0.18% | 0 | \$0.00 | N. |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 5  | \$1,910,277.77 | 0.76% | 0 | \$0.00 | N. |
|  | BANKERS TRUST  | 1  | \$234,690.54   | 0.09% | 0 | \$0.00 | N. |
|  | BANNER BANK  | 4  | \$1,131,950.00 | 0.45% | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION  | 2  | \$496,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC   | 4  | \$1,406,455.00 | 0.56% | 0 | \$0.00 | N. |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 3  | \$1,448,450.00 | 0.57% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 3  | \$735,300.00   | 0.29% | 0 | \$0.00 | N. |
|  | BRIDGEWATER CREDIT UNION                                       | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 1  | \$371,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 13 | \$3,641,550.00 | 1.44% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1  | \$540,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                             | 1  | \$204,102.41   | 0.08% | 0 | \$0.00 | N. |
|  | C.U. MORTGAGE SERVICES, INC.                                   | 1  | \$256,405.00   | 0.1%  | 0 | \$0.00 | N. |
|  | CAPITAL CREDIT UNION   | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 4  | \$953,250.00   | 0.38% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.    | 1  | \$216,100.00   | 0.09% | 0 | \$0.00 | N. |
|  | CASHCALL INC   | 3  | \$1,090,970.84 | 0.43% | 0 | \$0.00 | N. |
|  | CASHCALL, INC.   | 1  | \$231,687.49   | 0.09% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 1 | \$367,515.40   | 0.15% | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3 | \$555,705.00   | 0.22% | 0 | \$0.00 | N. |
|  | CENTENNIAL LENDING, LLC  | 1 | \$291,458.94   | 0.12% | 0 | \$0.00 | N. |
|  | CENTRAL BANK   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | CENTRAL PACIFIC BANK   | 2 | \$1,253,724.00 | 0.5%  | 0 | \$0.00 | N. |
|  | CENTRAL TRUST BANK   | 1 | \$200,610.90   | 0.08% | 0 | \$0.00 | N. |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$437,570.00   | 0.17% | 0 | \$0.00 | N. |
|  | CENTRUE BANK   | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY  | 4 | \$1,776,138.01 | 0.7%  | 0 | \$0.00 | N. |
|  | CFCU COMMUNITY CREDIT UNION                                      | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | N. |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131               | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | CHEMICAL BANK  | 1 | \$193,250.00   | 0.08% | 0 | \$0.00 | N. |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 9 | \$2,555,152.79 | 1.01% | 0 | \$0.00 | N. |
|  | CITIZENS & NORTHERN BANK   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC                          | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$1,467,958.00 | 0.58% | 0 | \$0.00 | N. |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$201,739.98   | 0.08% | 0 | \$0.00 | N. |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$237,105.18   | 0.09% | 0 | \$0.00 | N. |
|  | CMC HOME LENDING   | 1 | \$202,063.00   | 0.08% | 0 | \$0.00 | N. |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$224,290.00   | 0.09% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,696,757.01 | 0.67% | 0 | \$0.00 | N. |
|  | COLE TAYLOR BANK   | 3 | \$1,095,466.82 | 0.43% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$861,741.81   | 0.34% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK DELAWARE  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | COMMUNITY TRUST BANK   | 2 | \$506,175.00   | 0.2%  | 0 | \$0.00 | N. |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$206,320.00   | 0.08% | 0 | \$0.00 | N. |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$352,672.00   | 0.14% | 0 | \$0.00 | N. |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5 | \$1,719,420.00 | 0.68% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 2 | \$382,689.00   | 0.15% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$177,500.00   | 0.07% | 0 | \$0.00 | N. |
|  | CORTRUST MORTGAGE INC  | 1 | \$392,687.00   | 0.16% | 0 | \$0.00 | N. |
|  | CORTRUST MORTGAGE, INC   | 1 | \$213,275.00   | 0.08% | 0 | \$0.00 | N. |
|  |  | 1 | \$248,927.00   | 0.1%  | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CRESTMARK MORTGAGE COMPANY, LTD                                    |    |                |       |   |        |    |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1  | \$201,875.00   | 0.08% | 0 | \$0.00 | N. |
|  | CUMBERLAND SECURITY BANK   | 1  | \$264,700.00   | 0.1%  | 0 | \$0.00 | N. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$438,250.00   | 0.17% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$192,788.00   | 0.08% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1  | \$237,439.96   | 0.09% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 6  | \$1,447,400.00 | 0.57% | 0 | \$0.00 | N. |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 2  | \$420,250.00   | 0.17% | 0 | \$0.00 | N. |
|  | ELEVATIONS CREDIT UNION  | 2  | \$549,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | EMC HOLDINGS, LLC  | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$196,848.00   | 0.08% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$532,300.00   | 0.21% | 0 | \$0.00 | N. |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | ESB MORTGAGE COMPANY   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 1  | \$186,680.00   | 0.07% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 4  | \$1,194,559.00 | 0.47% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 2  | \$583,500.00   | 0.23% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 2  | \$677,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 2  | \$517,750.00   | 0.21% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$324,946.53   | 0.13% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC. D/B/A/ SUPR                                | 1  | \$192,134.93   | 0.08% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST  | 4  | \$1,324,440.00 | 0.53% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING INC.                                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 2  | \$511,800.00   | 0.2%  | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 18 | \$4,732,968.00 | 1.88% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A                     | 1  | \$359,100.00   | 0.14% | 0 | \$0.00 | N. |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | NORTHPOINT MORTGAGE  |   |                |       |   |        |    |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$287,300.00   | 0.11% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$283,600.00   | 0.11% | 0 | \$0.00 | N. |
|  | FARMINGTON BANK  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC  | 1 | \$284,999.00   | 0.11% | 0 | \$0.00 | N. |
|  | FIDELITY BANK  | 2 | \$481,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$876,000.00   | 0.35% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,759,457.00 | 0.7%  | 0 | \$0.00 | N. |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$909,349.95   | 0.36% | 0 | \$0.00 | N. |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 3 | \$1,230,000.00 | 0.49% | 0 | \$0.00 | N. |
|  | FIRST BANK & TRUST   | 1 | \$347,700.00   | 0.14% | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 3 | \$742,953.95   | 0.29% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$1,700,450.00 | 0.67% | 0 | \$0.00 | N. |
|  | FIRST CHOICE BANK  | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 5 | \$1,544,650.00 | 0.61% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$324,385.78   | 0.13% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$476,700.00   | 0.19% | 0 | \$0.00 | N. |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2 | \$477,953.00   | 0.19% | 0 | \$0.00 | N. |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 1 | \$242,300.00   | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$566,500.00   | 0.22% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$177,300.00   | 0.07% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK  | 3 | \$937,786.00   | 0.37% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$1,166,796.00 | 0.46% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK ALASKA                          | 1  | \$355,320.00   | 0.14% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF MCMINNIVILLE , BANK          | 1  | \$222,050.00   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF MICHIGAN                     | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF TRENTON                      | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 | N. |
|  | FIRST NORTHERN CREDIT UNION                         | 1  | \$307,325.00   | 0.12% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK                                    | 4  | \$1,346,550.00 | 0.53% | 0 | \$0.00 | N. |
|  | FIRST REPUBLIC BANK                                 | 1  | \$439,500.00   | 0.17% | 0 | \$0.00 | N. |
|  | FIRST ROBINSON SAVINGS BANK N.A.                    | 1  | \$239,900.00   | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST STATE BANK NEBRASKA                           | 3  | \$759,000.00   | 0.3%  | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY                 | 2  | \$413,453.00   | 0.16% | 0 | \$0.00 | N. |
|  | FIRSTTRUST BANK                                     | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | FLANAGAN STATE BANK                                 | 1  | \$211,100.00   | 0.08% | 0 | \$0.00 | N. |
|  | FREMONT BANK  | 15 | \$5,482,441.56 | 2.17% | 0 | \$0.00 | N. |
|  | FULTON BANK OF NEW JERSEY                           | 1  | \$560,800.00   | 0.22% | 0 | \$0.00 | N. |
|  | FULTON BANK, N.A.                                   | 3  | \$833,000.00   | 0.33% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP, LLC                         | 4  | \$1,153,449.00 | 0.46% | 0 | \$0.00 | N. |
|  | GESA CREDIT UNION                                   | 1  | \$371,700.00   | 0.15% | 0 | \$0.00 | N. |
|  | GMFS LLC  | 4  | \$1,002,555.00 | 0.4%  | 0 | \$0.00 | N. |
|  | GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | N. |
|  | GUARANTEE MORTGAGE CORPORATION                      | 1  | \$435,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | GUARANTY TRUST COMPANY                              | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | GUARDIAN MORTGAGE COMPANY, INC.                     | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY                              | 13 | \$3,663,721.00 | 1.45% | 0 | \$0.00 | N. |
|  | HARBORONE BANK                                      | 1  | \$371,920.00   | 0.15% | 0 | \$0.00 | N. |
|  | HEARTLAND BANK                                      | 3  | \$806,344.00   | 0.32% | 0 | \$0.00 | N. |
|  | HEARTLAND HOME MORTGAGE LLC                         | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | HOME FEDERAL BANK                                   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | HOMEFIRST MORTGAGE LLC                              | 1  | \$277,821.92   | 0.11% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                             | 1  | \$293,603.97   | 0.12% | 0 | \$0.00 | N. |
|  | HOMETRUST MORTGAGE COMPANY                          | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | HOMEWISE, INC.                                      | 1  | \$199,900.00   | 0.08% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.                                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | IKON FINANCIAL GROUP, LLC                           | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | INTEGRA LENDING GROUP                               | 1  | \$283,920.00   | 0.11% | 0 | \$0.00 | N. |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE                                     | 1 | \$562,500.00   | 0.22% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI                                  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | N |
| JONAH BANK OF WYOMING                                       | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 | N |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$386,900.00   | 0.15% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION                                | 5 | \$1,859,800.22 | 0.74% | 0 | \$0.00 | N |
| L&N FEDERAL CREDIT UNION                                    | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | N |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$286,928.00   | 0.11% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$227,045.00   | 0.09% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 8 | \$2,807,900.00 | 1.11% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION                                       | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 | N |
| LEADER BANK N.A.  | 2 | \$807,000.00   | 0.32% | 0 | \$0.00 | N |
| LIBERTY BANK  | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB                                   | 2 | \$612,900.00   | 0.24% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$510,000.00   | 0.2%  | 0 | \$0.00 | N |
| M/I FINANCIAL CORP.   | 6 | \$1,452,640.00 | 0.58% | 0 | \$0.00 | N |
| MACKINAC SAVINGS BANK, FSB                                  | 2 | \$515,950.00   | 0.2%  | 0 | \$0.00 | N |
| MAGNA BANK  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP.                                      | 4 | \$1,043,900.00 | 0.41% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP                                     | 2 | \$500,650.00   | 0.2%  | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | N |
| MERCHANTS BANK NATIONAL ASSOCIATION                         | 2 | \$497,480.27   | 0.2%  | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$377,502.23   | 0.15% | 0 | \$0.00 | N |
| MERIWEST MORTGAGE COMPANY,LLC                               | 2 | \$671,000.00   | 0.27% | 0 | \$0.00 | N |
| METRO BANK  | 1 | \$202,400.00   | 0.08% | 0 | \$0.00 | N |
| METRO CREDIT UNION  | 2 | \$630,400.00   | 0.25% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE. INC A C                         | 1 | \$313,985.98   | 0.12% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$279,999.00   | 0.11% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE  | 2 | \$498,000.00   | 0.2%  | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP.                                   | 2 | \$653,200.00   | 0.26% | 0 | \$0.00 | N |
| MID-MINNESOTA FEDERAL CREDIT UNION                          | 1 | \$179,175.00   | 0.07% | 0 | \$0.00 | N |
| MIDLAND STATES BANK   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | N |
| MIDSOUTH BANK   | 1 | \$416,463.23   | 0.17% | 0 | \$0.00 | N |
| MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1 | \$196,650.00   | 0.08% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED<br>CREDIT UNION                     | 1 | \$399,485.11   | 0.16% | 0 | \$0.00 | N |
| MISSOULA FEDERAL CREDIT<br>UNION   | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | N |
| MONARCH MORTGAGE   | 1 | \$374,506.18   | 0.15% | 0 | \$0.00 | N |
| MORTGAGE AMERICA INC   | 1 | \$245,600.00   | 0.1%  | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP   | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 1 | \$304,855.00   | 0.12% | 0 | \$0.00 | N |
| MORTGAGENETWORK  | 3 | \$699,500.00   | 0.28% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT<br>UNION   | 1 | \$337,410.00   | 0.13% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL  | 1 | \$277,500.00   | 0.11% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC   | 4 | \$1,257,300.00 | 0.5%  | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC   | 1 | \$205,675.00   | 0.08% | 0 | \$0.00 | N |
| NASSAU EDUCATORS FCU   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE  | 1 | \$299,604.94   | 0.12% | 0 | \$0.00 | N |
| NATIONAL EXCHANGE BANK AND<br>TRUST  | 1 | \$200,450.00   | 0.08% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$736,463.23   | 0.29% | 0 | \$0.00 | N |
| NATIONWIDE BANK  | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 | N |
| NCB, FSB   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P.  | 1 | \$358,000.00   | 0.14% | 0 | \$0.00 | N |
| NORWOOD COOPERATIVE BANK   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | N |
| NUVISION FCU   | 1 | \$377,900.00   | 0.15% | 0 | \$0.00 | N |
| O A MORTGAGE SERVICES  | 7 | \$2,275,034.43 | 0.9%  | 0 | \$0.00 | N |
| OCEANFIRST BANK  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC.   | 3 | \$842,750.00   | 0.33% | 0 | \$0.00 | N |
| OPES ADVISORS, INC.  | 9 | \$4,006,809.89 | 1.59% | 0 | \$0.00 | N |
| PACIFIC COMMUNITY CREDIT<br>UNION  | 1 | \$447,000.00   | 0.18% | 0 | \$0.00 | N |
| PACIFIC TRUST BANK, A FEDERAL<br>SAVINGS BANK DBA MISSION<br>HILLS MORTGAGE                | 1 | \$519,606.25   | 0.21% | 0 | \$0.00 | N |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                               | 1 | \$312,597.09   | 0.12% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL -<br>CORRESPON   | 1 | \$464,387.66   | 0.18% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC<br>D/B/A  | 1 | \$175,250.00   | 0.07% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL   | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY | 2 | \$688,517.79   | 0.27% | 0 | \$0.00 | N |

| COMPANY   |    |                |       |   |        |    |  |
|---|----|----------------|-------|---|--------|----|--|
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | N. |  |
| PANTEX FEDERAL CREDIT UNION                                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | N. |  |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 3  | \$664,800.00   | 0.26% | 0 | \$0.00 | N. |  |
| PARK BANK   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | N. |  |
| PARKSIDE LENDING LLC  | 11 | \$3,850,500.00 | 1.53% | 0 | \$0.00 | N. |  |
| PATELCO CREDIT UNION  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | N. |  |
| PENTAGON FEDERAL C. U.  | 3  | \$746,117.64   | 0.3%  | 0 | \$0.00 | N. |  |
| PEOPLES BANK, A STATE BANK                                      | 1  | \$257,600.00   | 0.1%  | 0 | \$0.00 | N. |  |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | N. |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | N. |  |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | N. |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$1,965,500.00 | 0.78% | 0 | \$0.00 | N. |  |
| PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | N. |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | N. |  |
| PLAZA HOME MORTGAGE, INC  | 3  | \$784,300.00   | 0.31% | 0 | \$0.00 | N. |  |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$639,250.00   | 0.25% | 0 | \$0.00 | N. |  |
| PMAC LENDING SERVICES, INC.                                     | 12 | \$3,577,080.30 | 1.42% | 0 | \$0.00 | N. |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 3  | \$586,400.00   | 0.23% | 0 | \$0.00 | N. |  |
| POLISH NATIONAL CREDIT UNION                                    | 1  | \$246,559.70   | 0.1%  | 0 | \$0.00 | N. |  |
| POSTAL CREDIT UNION   | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 | N. |  |
| PRAIRIE STATE BANK & TRUST                                      | 2  | \$424,500.00   | 0.17% | 0 | \$0.00 | N. |  |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | N. |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3  | \$619,158.53   | 0.25% | 0 | \$0.00 | N. |  |
| PRIMEBANK   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | N. |  |
| PRIORITY HOME MORTGAGE, L.P.                                    | 3  | \$1,000,826.00 | 0.4%  | 0 | \$0.00 | N. |  |
| PROGRESS BANK & TRUST   | 1  | \$259,250.00   | 0.1%  | 0 | \$0.00 | N. |  |
| PROGRESSIVE BANK  | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | N. |  |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$381,750.00   | 0.15% | 0 | \$0.00 | N. |  |
| PULASKI BANK HOME LENDING                                       | 1  | \$288,402.11   | 0.11% | 0 | \$0.00 | N. |  |
| PURDUE FEDERAL CU   | 1  | \$266,650.00   | 0.11% | 0 | \$0.00 | N. |  |
| RABOBANK, N.A.  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | N. |  |
| RAMSEY NATIONAL BANK  | 1  | \$187,900.00   | 0.07% | 0 | \$0.00 | N. |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 13 | \$3,761,055.00 | 1.49% | 0 | \$0.00 | N. |  |
|   | 2  | \$504,200.00   | 0.2%  | 0 | \$0.00 | N. |  |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      |   |                |       |   |        |   |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$327,750.00   | 0.13% | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION                                     | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | RELIANCE STATE BANK                                      | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | RENASANT BANK  | 2 | \$535,600.00   | 0.21% | 0 | \$0.00 | N |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                        | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | N |
|  | RESIDENTIAL FINANCE CORPORATION                          | 2 | \$396,975.00   | 0.16% | 0 | \$0.00 | N |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 2 | \$407,349.00   | 0.16% | 0 | \$0.00 | N |
|  | RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION    | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | N |
|  | RIVER CITIES BANK  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | N |
|  | ROCKLAND TRUST   | 2 | \$628,000.00   | 0.25% | 0 | \$0.00 | N |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 8 | \$2,348,138.00 | 0.93% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC.                                       | 5 | \$1,922,500.00 | 0.76% | 0 | \$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 5 | \$1,563,302.17 | 0.62% | 0 | \$0.00 | N |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE       | 2 | \$664,450.00   | 0.26% | 0 | \$0.00 | N |
|  | SACU   | 1 | \$201,313.46   | 0.08% | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1 | \$217,600.00   | 0.09% | 0 | \$0.00 | N |
|  | SAN DIEGO COUNTY CREDIT UNION                            | 2 | \$640,955.82   | 0.25% | 0 | \$0.00 | N |
|  | SANTANDER BANK, N.A.                                     | 2 | \$491,836.59   | 0.2%  | 0 | \$0.00 | N |
|  | SAUK VALLEY BANK & TRUST COMPANY                         | 1 | \$210,551.00   | 0.08% | 0 | \$0.00 | N |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 2 | \$523,750.00   | 0.21% | 0 | \$0.00 | N |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 4 | \$1,091,446.87 | 0.43% | 0 | \$0.00 | N |
|  | SEATTLE'S BEST MORTGAGE                                  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | N |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                      | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 | N |
|  | SECURITY NATIONAL MORTGAGE COMPANY                       | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | N |
|  | SECURITY STATE BANK                                      | 1 | \$223,614.00   | 0.09% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | SFMC, LP   | 3  | \$1,142,000.00 | 0.45% | 0 | \$0.00 | N |
|  | SHEA MORTGAGE INC.   | 5  | \$1,965,605.00 | 0.78% | 0 | \$0.00 | N |
|  | SHORE MORTGAGE   | 3  | \$857,562.00   | 0.34% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 29 | \$8,493,560.00 | 3.37% | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$416,463.23   | 0.17% | 0 | \$0.00 | N |
|  | SOLARITY CREDIT UNION  | 1  | \$204,155.00   | 0.08% | 0 | \$0.00 | N |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$1,173,200.00 | 0.47% | 0 | \$0.00 | N |
|  | SOUTHWEST BANK   | 1  | \$387,200.00   | 0.15% | 0 | \$0.00 | N |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$348,650.00   | 0.14% | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORP   | 1  | \$219,696.90   | 0.09% | 0 | \$0.00 | N |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$1,203,350.00 | 0.48% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 13 | \$3,824,550.00 | 1.52% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,651,515.00 | 1.05% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | N |
|  | SUMMIT BANK AND TRUST  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$333,070.00   | 0.13% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$395,249.00   | 0.16% | 0 | \$0.00 | N |
|  | SURETY FINANCIAL SERVICES  | 1  | \$339,562.35   | 0.13% | 0 | \$0.00 | N |
|  | SUSQUEHANNA BANK   | 1  | \$274,329.97   | 0.11% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$3,088,743.95 | 1.23% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST  | 1  | \$267,200.00   | 0.11% | 0 | \$0.00 | N |
|  | TAYLOR COUNTY BANK   | 1  | \$267,900.00   | 0.11% | 0 | \$0.00 | N |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$188,100.00   | 0.07% | 0 | \$0.00 | N |
|  | THE BANK OF CANTON   | 1  | \$361,512.38   | 0.14% | 0 | \$0.00 | N |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$677,600.00   | 0.27% | 0 | \$0.00 | N |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | N |
|  | THE PARK BANK  | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | N |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 2  | \$611,000.00   | 0.24% | 0 | \$0.00 | N |
|  | TOTALBANK  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | N |
|  | TRAVERSE CITY STATE BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N |
|  | TROJAN FINANCIAL SOLUTIONS   | 1  | \$261,647.08   | 0.1%  | 0 | \$0.00 | N |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$245,100.00   | 0.1%  | 0 | \$0.00 | N |
|  | TXL MORTGAGE CORPORATION   | 1  | \$304,700.00   | 0.12% | 0 | \$0.00 | N |
|  | ULSTER SAVINGS BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | N |
|  |  | 4  | \$1,006,072.00 | 0.4%  | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |  |
|--|----|----------------|-------|---|--------|---|--|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                |    |                |       |   |        |   |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$383,136.00   | 0.15% | 0 | \$0.00 | N |  |
| UNITED BANK & TRUST  | 4  | \$1,122,600.00 | 0.45% | 0 | \$0.00 | N |  |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$399,448.91   | 0.16% | 0 | \$0.00 | N |  |
| UNITED HERITAGE CREDIT UNION   | 1  | \$416,463.23   | 0.17% | 0 | \$0.00 | N |  |
| UNITED WHOLESALE MORTGAGE  | 20 | \$5,844,894.49 | 2.32% | 0 | \$0.00 | N |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 5  | \$1,491,615.00 | 0.59% | 0 | \$0.00 | N |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 9  | \$2,774,103.00 | 1.1%  | 0 | \$0.00 | N |  |
| UNIVERSAL LENDING CORPORATION  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | N |  |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | N |  |
| UNIVEST BANK AND TRUST CO  | 2  | \$621,325.00   | 0.25% | 0 | \$0.00 | N |  |
| VALLEY BANK  | 2  | \$476,191.63   | 0.19% | 0 | \$0.00 | N |  |
| VALLEY NATIONAL BANK   | 2  | \$754,700.00   | 0.3%  | 0 | \$0.00 | N |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$951,407.00   | 0.38% | 0 | \$0.00 | N |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2  | \$438,988.00   | 0.17% | 0 | \$0.00 | N |  |
| VERITAS FUNDING, LLC   | 4  | \$1,232,668.00 | 0.49% | 0 | \$0.00 | N |  |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$218,917.84   | 0.09% | 0 | \$0.00 | N |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,419,850.00 | 1.36% | 0 | \$0.00 | N |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$839,894.84   | 0.33% | 0 | \$0.00 | N |  |
| WASHINGTON COUNTY BANK   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | N |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | N |  |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | N |  |
| WEOKIE CREDIT UNION  | 1  | \$202,100.00   | 0.08% | 0 | \$0.00 | N |  |
| WESTSTAR MORTGAGE, INC.  | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 | N |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5  | \$1,061,851.01 | 0.42% | 0 | \$0.00 | N |  |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                              | 3  | \$939,818.47   | 0.37% | 0 | \$0.00 | N |  |



|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | LIMITED LIABILITY COMPANY  |            |                         |             |          |               |    |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$289,350.80            | 0.11%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$222,712.95            | 0.09%       | 0        | \$0.00        | N. |
|              | XCEL FEDERAL CREDIT UNION  | 1          | \$337,250.00            | 0.15%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>864</b> | <b>\$252,132,772.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 3138WAW78    | 1ST MARINER BANK   | 1          | \$359,525.93            | 0.14%       | 0        | \$0.00        | N. |
|              | 1ST SECURITY BANK OF WASHINGTON  | 2          | \$628,000.00            | 0.25%       | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE CORPORATION   | 18         | \$4,599,103.00          | 1.81%       | 0        | \$0.00        | N. |
|              | ACHIEVA CREDIT UNION   | 1          | \$198,800.00            | 0.08%       | 0        | \$0.00        | N. |
|              | ACOPIA LLC   | 1          | \$253,170.00            | 0.1%        | 0        | \$0.00        | N. |
|              | ADAMS MORTGATGE, LLC   | 1          | \$202,350.00            | 0.08%       | 0        | \$0.00        | N. |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$703,000.00            | 0.28%       | 0        | \$0.00        | N. |
|              | ALTERNATIVE OPTIONS MORTGAGE, INC.   | 1          | \$177,413.00            | 0.07%       | 0        | \$0.00        | N. |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | N. |
|              | AMARILLO NATIONAL BANK   | 2          | \$405,205.00            | 0.16%       | 0        | \$0.00        | N. |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$552,000.00            | 0.22%       | 0        | \$0.00        | N. |
|              | AMERICAN BANK  | 1          | \$200,455.95            | 0.08%       | 0        | \$0.00        | N. |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | N. |
|              | AMERICAN FEDERAL BANK  | 1          | \$188,800.00            | 0.07%       | 0        | \$0.00        | N. |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$227,600.00            | 0.09%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$202,500.00            | 0.08%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 3          | \$759,750.00            | 0.3%        | 0        | \$0.00        | N. |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$240,000.00            | 0.09%       | 0        | \$0.00        | N. |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$269,644.45            | 0.11%       | 0        | \$0.00        | N. |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$604,250.00            | 0.24%       | 0        | \$0.00        | N. |
|              | AMERICAN PACIFIC MTG CORP  | 6          | \$2,307,370.00          | 0.91%       | 0        | \$0.00        | N. |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 3          | \$1,088,100.00          | 0.43%       | 0        | \$0.00        | N. |
|              | AMERISAVE MORTGAGE CORPORATION   | 3          | \$1,277,009.89          | 0.5%        | 0        | \$0.00        | N. |
|              | AMFIRST BANK, N.A.   | 1          | \$179,500.00            | 0.07%       | 0        | \$0.00        | N. |
|              | ANCHORBANK, FSB  | 1          | \$374,600.00            | 0.15%       | 0        | \$0.00        | N. |
|              | ARIZONA BANK AND TRUST   | 1          | \$236,000.00            | 0.09%       | 0        | \$0.00        | N. |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$692,771.12   | 0.27% | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4  | \$1,219,262.81 | 0.48% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$592,570.00   | 0.23% | 0 | \$0.00 | N |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC.                                 | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1  | \$250,400.00   | 0.1%  | 0 | \$0.00 | N |
| BANCORPSOUTH BANK  | 8  | \$2,180,600.00 | 0.86% | 0 | \$0.00 | N |
| BANK OF AKRON  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | N |
| BANK OF HAWAII   | 2  | \$533,500.00   | 0.21% | 0 | \$0.00 | N |
| BANK OF MICHIGAN   | 1  | \$207,726.09   | 0.08% | 0 | \$0.00 | N |
| BANK OF QUINCY   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | N |
| BANK OF SPRINGFIELD  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | N |
| BANK OF THE JAMES  | 1  | \$259,649.77   | 0.1%  | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | N |
| BANKERS TRUST COMPANY  | 1  | \$355,600.00   | 0.14% | 0 | \$0.00 | N |
| BANKNEWPORT  | 1  | \$210,700.00   | 0.08% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | N |
| BAY EQUITY LLC   | 2  | \$913,750.00   | 0.36% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST                                      | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | N |
| BEST CAPITAL FUNDING, A CALIFORNIA                           | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | N |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | N |
| BEVERLY COOPERATIVE BANK                                     | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION                               | 6  | \$1,645,575.83 | 0.65% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK                                   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 16 | \$6,469,682.00 | 2.55% | 0 | \$0.00 | N |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1  | \$264,724.00   | 0.1%  | 0 | \$0.00 | N |
| BUCKEYE STATE CREDIT UNION                                   | 1  | \$252,394.70   | 0.1%  | 0 | \$0.00 | N |
| BUENA VISTA NATIONAL BANK                                    | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | N |
| CALIBER HOME LOANS, INC.                                     | 2  | \$1,217,327.00 | 0.48% | 0 | \$0.00 | N |
| CALIFORNIA CREDIT UNION                                      | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 | N |
|  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION           |   |                |       |   |        |   |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 4 | \$1,387,800.00 | 0.55% | 0 | \$0.00 | N |
|  | CARROLLTON BANK   | 1 | \$414,300.00   | 0.16% | 0 | \$0.00 | N |
|  | CASHCALL INC  | 5 | \$1,633,679.41 | 0.64% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                    | 3 | \$1,063,454.39 | 0.42% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION               | 2 | \$998,000.00   | 0.39% | 0 | \$0.00 | N |
|  | CASHCALL, INC   | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORA                   | 2 | \$783,732.26   | 0.31% | 0 | \$0.00 | N |
|  | CASHCALL. INC., A CALIFORNIA<br>CORPO                     | 1 | \$387,465.44   | 0.15% | 0 | \$0.00 | N |
|  | CASTLE & COOKE LLC  | 1 | \$218,218.74   | 0.09% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 5 | \$1,447,614.00 | 0.57% | 0 | \$0.00 | N |
|  | CAVALIER MORTGAGE GROUP,<br>INC.                          | 1 | \$413,100.00   | 0.16% | 0 | \$0.00 | N |
|  | CENTENNIAL BANK, A<br>CORPORATION                         | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 | N |
|  | CENTRAL BANK OF LAKE OF THE<br>OZARKS                     | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 | N |
|  | CENTRAL CITY CREDIT UNION                                 | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK                                      | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | N |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION              | 1 | \$190,800.00   | 0.08% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY                                   | 1 | \$226,698.00   | 0.09% | 0 | \$0.00 | N |
|  | CHARTER BANK 5526 NW 86TH ST,<br>JOHNSTON, IOWA 50131     | 2 | \$670,720.00   | 0.26% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                        | 5 | \$1,383,290.00 | 0.54% | 0 | \$0.00 | N |
|  | CITIZENS & NORTHER BANK                                   | 1 | \$212,706.55   | 0.08% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 5 | \$1,308,779.00 | 0.52% | 0 | \$0.00 | N |
|  | CITY COUNTY CREDIT UNION OF<br>FORT LAUDERDALE            | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | N |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION           | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORAT                    | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                    | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | N |
|  | CLASSIC HOME MORTGAGE INC.                                | 1 | \$243,200.00   | 0.1%  | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                              | 1 | \$202,221.01   | 0.08% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | COBALT MORTGAGE, INC.  | 3 | \$1,028,892.00 | 0.41% | 0 | \$0.00 | N. |
|  | COLE TAYLOR BANK   | 3 | \$869,425.00   | 0.34% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 3 | \$1,013,302.02 | 0.4%  | 0 | \$0.00 | N. |
|  | COMMERCE MORTGAGE  | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK DELAWARE  | 1 | \$199,800.00   | 0.08% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK MANKATO   | 1 | \$228,720.00   | 0.09% | 0 | \$0.00 | N. |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$296,800.00   | 0.12% | 0 | \$0.00 | N. |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$215,050.00   | 0.08% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 4 | \$1,243,658.00 | 0.49% | 0 | \$0.00 | N. |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                             | 1 | \$389,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF AMERICA  | 1 | \$180,717.07   | 0.07% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF COLORADO   | 3 | \$564,331.00   | 0.22% | 0 | \$0.00 | N. |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                                     | 2 | \$464,819.90   | 0.18% | 0 | \$0.00 | N. |
|  | CTC MORTGAGE COMPANY LLC   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | CTC MORTGAGE COMPANY, LLC  | 1 | \$224,696.91   | 0.09% | 0 | \$0.00 | N. |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1 | \$214,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1 | \$273,630.92   | 0.11% | 0 | \$0.00 | N. |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE                              | 1 | \$378,200.00   | 0.15% | 0 | \$0.00 | N. |
|  | DAKOTA WEST CREDIT UNION   | 1 | \$246,659.70   | 0.1%  | 0 | \$0.00 | N. |
|  | DENVER MORTGAGE COMPANY  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1 | \$224,710.38   | 0.09% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                           | 1 | \$258,920.00   | 0.1%  | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$249,504.46   | 0.1%  | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                      | 1 | \$280,178.00   | 0.11% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 4 | \$1,060,000.00 | 0.42% | 0 | \$0.00 | N. |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                 | 2 | \$519,700.00   | 0.2%  | 0 | \$0.00 | N. |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                       | 2 | \$623,500.00   | 0.25% | 0 | \$0.00 | N. |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$206,047.31   | 0.08% | 0 | \$0.00 | N. |
|  | ELEVATIONS CREDIT UNION  | 4 | \$1,110,300.00 | 0.44% | 0 | \$0.00 | N. |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$199,617.71   | 0.08% | 0 | \$0.00 | N. |
|  | ENVISION CREDIT UNION  | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | N. |

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|--|--|----|----------------|-------|---|--------|----|
|  | ENVOY MORTGAGE, LTD.   | 2  | \$509,750.00   | 0.2%  | 0 | \$0.00 | N. |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY                                  | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | N. |
|  | EQUITY LOANS, LLC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | ESB MORTGAGE COMPANY   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 5  | \$1,390,370.00 | 0.55% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$634,000.00   | 0.25% | 0 | \$0.00 | N. |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$469,499.00   | 0.18% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST  | 2  | \$610,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.   | 4  | \$1,000,100.00 | 0.39% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 14 | \$4,184,020.00 | 1.65% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK   | 1  | \$212,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | FARMINGTON BANK  | 2  | \$461,355.97   | 0.18% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC  | 1  | \$342,297.00   | 0.13% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$205,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5  | \$1,259,655.00 | 0.5%  | 0 | \$0.00 | N. |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$304,598.36   | 0.12% | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1  | \$208,614.31   | 0.08% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4  | \$1,194,705.00 | 0.47% | 0 | \$0.00 | N. |
|  | FIRST CHOICE BANK  | 2  | \$452,146.66   | 0.18% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 1  | \$416,450.87   | 0.16% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$240,550.00   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                      | 1  | \$215,600.00   | 0.08% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK   | 2  | \$466,747.04   | 0.18% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK , A CORPORATION                                       | 1  | \$220,590.00   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK, A CORPORATION  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$475,405.00   | 0.19% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                      | 1  | \$255,500.00   | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST HOME MORTGAGE CORPORATION  | 2  | \$808,000.00   | 0.32% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK  | 5  | \$1,228,695.00 | 0.48% | 0 | \$0.00 | N. |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$244,156.81   | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST MERIDIAN MORTGAGE  | 1  | \$319,588.08   | 0.13% | 0 | \$0.00 | N. |
|  | FIRST MINNESOTA BANK   | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$245,579.64   | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC  | 3  | \$764,015.00   | 0.3%  | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 4  | \$1,027,654.00 | 0.4%  | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1  | \$203,248.00   | 0.08% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$423,724.45   | 0.17% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF MICHIGAN  | 1  | \$197,800.00   | 0.08% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.   | 2  | \$476,794.00   | 0.19% | 0 | \$0.00 | N. |
|  | FIRST OKLAHOMA MORTGAGE  | 1  | \$276,318.00   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST OPTION MORTGAGE, LLC   | 1  | \$318,750.00   | 0.13% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK   | 7  | \$1,911,806.00 | 0.75% | 0 | \$0.00 | N. |
|  | FIRST PRIORITY FINANCIAL INC.  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | FIRST SAVINGS BANK, FSB  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST TECH FEDERAL CREDIT UNION  | 2  | \$732,000.00   | 0.29% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY                                      | 5  | \$1,547,038.00 | 0.61% | 0 | \$0.00 | N. |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                      | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | FORUM CREDIT UNION   | 3  | \$1,046,849.86 | 0.41% | 0 | \$0.00 | N. |
|  | FREMONT BANK   | 10 | \$3,479,628.30 | 1.37% | 0 | \$0.00 | N. |
|  |  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | GATEWAY METRO FEDERAL CREDIT UNION                       |   |                |       |   |        |   |
|  | GATEWAY MORTGAGE GROUP, LLC                              | 2 | \$448,800.00   | 0.18% | 0 | \$0.00 | N |
|  | GENERAL MILLS FEDERAL CREDIT UNION                       | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 | N |
|  | GESA CREDIT UNION  | 1 | \$186,894.00   | 0.07% | 0 | \$0.00 | N |
|  | GMFS LLC   | 2 | \$436,000.00   | 0.17% | 0 | \$0.00 | N |
|  | GOTMORTGAGE.COM  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | GRANITE STATE CREDIT UNION                               | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | N |
|  | GREAT LAKES CREDIT UNION                                 | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | N |
|  | GREAT SOUTHERN NATIONAL BANK                             | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | N |
|  | GUARANTEE MORTGAGE, LLC.                                 | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | N |
|  | GUARANTY FEDERAL   | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | N |
|  | GUARDIAN CREDIT UNION                                    | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                                   | 7 | \$1,740,315.00 | 0.69% | 0 | \$0.00 | N |
|  | GULF WINDS FEDERAL CREDIT UNION                          | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 | N |
|  | HARBOR CREDIT UNION                                      | 1 | \$416,999.00   | 0.16% | 0 | \$0.00 | N |
|  | HEARTLAND BANK   | 3 | \$597,014.00   | 0.24% | 0 | \$0.00 | N |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                     | 1 | \$318,400.00   | 0.13% | 0 | \$0.00 | N |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | HOME FEDERAL BANK  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | N |
|  | HOME MORTGAGE OF AMERICA, INC.                           | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | N |
|  | HOME STATE BANK, N.A.                                    | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP.                                  | 2 | \$464,592.61   | 0.18% | 0 | \$0.00 | N |
|  | HOMETOWN MORTGAGE SERVICES, INC                          | 1 | \$220,400.00   | 0.09% | 0 | \$0.00 | N |
|  | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$232,009.07   | 0.09% | 0 | \$0.00 | N |
|  | HOMEWELL MORTGAGE, INC.                                  | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | HOMEWISE, INC.   | 3 | \$645,500.00   | 0.25% | 0 | \$0.00 | N |
|  | HONOLULU HOMELOANS, INC.                                 | 2 | \$882,300.00   | 0.35% | 0 | \$0.00 | N |
|  | HORIZON BANK, N.A.                                       | 2 | \$408,000.00   | 0.16% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY                              | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                    | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | N |
|  | INLAND HOME MORTGAGE COMPANY                             | 1 | \$249,663.25   | 0.1%  | 0 | \$0.00 | N |
|  | INTERNATIONAL CITY MORTGAGE, INC.                        | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | N |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$443,467.00   | 0.17% | 0 | \$0.00 | N. |
| INVESTORS HOME MORTGAGE                                    | 3 | \$778,300.00   | 0.31% | 0 | \$0.00 | N. |
| JEFFERSON BANK OF MISSOURI                                 | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | N. |
| JUSTICE FEDERAL CREDIT UNION                               | 1 | \$222,942.42   | 0.09% | 0 | \$0.00 | N. |
| KANSAS STATE BANK OF MANHATTAN                             | 1 | \$354,594.97   | 0.14% | 0 | \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION                               | 4 | \$1,886,394.87 | 0.74% | 0 | \$0.00 | N. |
| KIRKPATRICK BANK   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | N. |
| LAKE MICHIGAN CREDIT UNION                                 | 2 | \$423,762.00   | 0.17% | 0 | \$0.00 | N. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 6 | \$1,935,900.00 | 0.76% | 0 | \$0.00 | N. |
| LANGLEY FEDERAL CREDIT UNION                               | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | N. |
| LEADER BANK N.A.   | 4 | \$1,510,650.00 | 0.59% | 0 | \$0.00 | N. |
| LEADERONE FINANCIAL CORPORATION                            | 1 | \$205,200.00   | 0.08% | 0 | \$0.00 | N. |
| LIBERTY BANK   | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | N. |
| LIBERTY SAVINGS BANK, FSB                                  | 3 | \$567,960.00   | 0.22% | 0 | \$0.00 | N. |
| LOS ALAMOS NATIONAL BANK                                   | 2 | \$411,000.00   | 0.16% | 0 | \$0.00 | N. |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE              | 1 | \$185,700.00   | 0.07% | 0 | \$0.00 | N. |
| LUANA SAVINGS BANK   | 1 | \$268,592.00   | 0.11% | 0 | \$0.00 | N. |
| M/I FINANCIAL CORP.  | 8 | \$2,023,750.00 | 0.8%  | 0 | \$0.00 | N. |
| MACHIAS SAVINGS BANK                                       | 1 | \$325,500.00   | 0.13% | 0 | \$0.00 | N. |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | N. |
| MALVERN FEDERAL SAVINGS BANK                               | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | N. |
| MANN MORTGAGE, LLC   | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | N. |
| MANSFIELD CO-OPERATIVE BANK                                | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | N. |
| MARQUETTE BANK   | 2 | \$555,753.08   | 0.22% | 0 | \$0.00 | N. |
| MAS ASSOCIATES, LLC  | 1 | \$178,200.00   | 0.07% | 0 | \$0.00 | N. |
| MAVERICK FUNDING CORP.                                     | 3 | \$936,650.00   | 0.37% | 0 | \$0.00 | N. |
| MAXREAL (ND)   | 1 | \$442,500.00   | 0.17% | 0 | \$0.00 | N. |
| MEGASTAR FINANCIAL CORP                                    | 4 | \$1,092,739.00 | 0.43% | 0 | \$0.00 | N. |
| MERIWEST MORTGAGE COMPANY,LLC                              | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | N. |
| MERRIMACK MORTGAGE COMPANY INC.                            | 1 | \$305,065.00   | 0.12% | 0 | \$0.00 | N. |
| MID AMERICA MORTGAGE SERVICES, INC.                        | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | N. |
| MIDWEST COMMUNITY BANK                                     | 1 | \$349,000.00   | 0.14% | 0 | \$0.00 | N. |
| MILLENIUM BANK   | 1 | \$276,826.60   | 0.11% | 0 | \$0.00 | N. |
| MLD MORTGAGE, INC.   | 2 | \$610,000.00   | 0.24% | 0 | \$0.00 | N. |
| MORTGAGE AMERICA INC                                       | 1 | \$286,400.00   | 0.11% | 0 | \$0.00 | N. |



|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| MORTGAGE CAPITAL PARTNERS, INC   | 1 | \$390,485.11   | 0.15% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC   | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 | N |
| MORTGAGENETWORK  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION  | 4 | \$1,157,021.67 | 0.46% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL  | 1 | \$284,750.00   | 0.11% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC   | 3 | \$1,050,000.00 | 0.41% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC   | 2 | \$597,400.00   | 0.24% | 0 | \$0.00 | N |
| NASSAU EDUCATORS FCU   | 1 | \$346,000.00   | 0.14% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE  | 1 | \$237,804.24   | 0.09% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P.  | 3 | \$877,800.00   | 0.35% | 0 | \$0.00 | N |
| NEW MEXICO BANK AND TRUST  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | N |
| NJ LENDERS   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$254,400.00   | 0.1%  | 0 | \$0.00 | N |
| NUVISION FCU   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
| O A MORTGAGE SERVICES  | 4 | \$1,149,000.00 | 0.45% | 0 | \$0.00 | N |
| OAKTREE FUNDING CORP   | 1 | \$574,000.00   | 0.23% | 0 | \$0.00 | N |
| OCEANFIRST BANK  | 2 | \$569,650.00   | 0.22% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 2 | \$582,500.00   | 0.23% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC.   | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC  | 1 | \$317,420.00   | 0.13% | 0 | \$0.00 | N |
| OPES ADVISORS, INC.  | 7 | \$3,448,529.03 | 1.36% | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT UNION  | 1 | \$188,700.00   | 0.07% | 0 | \$0.00 | N |
| ORRSTOWN BANK  | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | N |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$342,000.00   | 0.13% | 0 | \$0.00 | N |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$405,200.00   | 0.16% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC D/B/A   | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL  | 2 | \$595,500.00   | 0.23% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$259,641.79   | 0.1%  | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3  | \$767,500.00   | 0.3%  | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC  | 6  | \$1,841,500.00 | 0.73% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING, LLC   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | PATELCO CREDIT UNION  | 2  | \$606,700.00   | 0.24% | 0 | \$0.00 | N. |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 | N. |
|  | PENTAGON FEDERAL C. U.  | 3  | \$744,292.89   | 0.29% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$471,927.00   | 0.19% | 0 | \$0.00 | N. |
|  | PEOPLES NATIONAL BANK   | 1  | \$215,204.00   | 0.08% | 0 | \$0.00 | N. |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$231,900.00   | 0.09% | 0 | \$0.00 | N. |
|  | PIERREMONT MORTGAGE, INC.                                       | 1  | \$183,250.00   | 0.07% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$2,669,946.00 | 1.05% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$296,600.00   | 0.12% | 0 | \$0.00 | N. |
|  | PIONEER BANK OF WISCONSIN                                       | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | PIONEER BANK  | 2  | \$444,200.00   | 0.17% | 0 | \$0.00 | N. |
|  | PLAINS COMMERCE BANK  | 1  | \$312,800.00   | 0.12% | 0 | \$0.00 | N. |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$209,800.00   | 0.08% | 0 | \$0.00 | N. |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$327,600.00   | 0.13% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.                                       | 7  | \$2,473,547.00 | 0.97% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.                                     | 7  | \$2,007,140.00 | 0.79% | 0 | \$0.00 | N. |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$445,550.00   | 0.18% | 0 | \$0.00 | N. |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$189,749.80   | 0.07% | 0 | \$0.00 | N. |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$277,200.00   | 0.11% | 0 | \$0.00 | N. |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$366,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | PROVIDENCE BANK   | 1  | \$200,800.00   | 0.08% | 0 | \$0.00 | N. |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$247,350.00   | 0.1%  | 0 | \$0.00 | N. |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | PURDUE FEDERAL CU   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | QUALTRUST CREDIT UNION  | 1  | \$274,646.02   | 0.11% | 0 | \$0.00 | N. |
|  | RABOBANK, N.A.  | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 16 | \$4,599,126.00 | 1.81% | 0 | \$0.00 | N. |
|  |   | 7  | \$2,275,180.75 | 0.9%  | 0 | \$0.00 | N. |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  |    |                |       |   |        |    |
| REDWOOD CAPITAL BANK                                 | 2  | \$505,000.00   | 0.2%  | 0 | \$0.00 | N. |
| REDWOOD CREDIT UNION                                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N. |
| RENASANT BANK  | 2  | \$554,485.00   | 0.22% | 0 | \$0.00 | N. |
| RESIDENTIAL FINANCE CORPORATION                      | 2  | \$535,003.00   | 0.21% | 0 | \$0.00 | N. |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 2  | \$628,425.00   | 0.25% | 0 | \$0.00 | N. |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3  | \$997,200.00   | 0.39% | 0 | \$0.00 | N. |
| ROBINS FEDERAL CREDIT UNION                          | 1  | \$265,923.00   | 0.1%  | 0 | \$0.00 | N. |
| ROCKY MOUNTAIN BANK                                  | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | N. |
| ROUNDPOINT MORTGAGE COMPANY                          | 11 | \$2,865,170.00 | 1.13% | 0 | \$0.00 | N. |
| ROYAL CREDIT UNION                                   | 1  | \$235,879.74   | 0.09% | 0 | \$0.00 | N. |
| RPM MORTGAGE, INC.                                   | 6  | \$2,648,300.00 | 1.04% | 0 | \$0.00 | N. |
| RUMSON-FAIR HAVEN BANK & TRUST                       | 1  | \$377,002.59   | 0.15% | 0 | \$0.00 | N. |
| RUSHMORE   | 1  | \$177,770.87   | 0.07% | 0 | \$0.00 | N. |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1  | \$384,502.81   | 0.15% | 0 | \$0.00 | N. |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 2  | \$738,000.00   | 0.29% | 0 | \$0.00 | N. |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | N. |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 3  | \$685,600.00   | 0.27% | 0 | \$0.00 | N. |
| SAN DIEGO COUNTY CREDIT UNION                        | 2  | \$573,500.00   | 0.23% | 0 | \$0.00 | N. |
| SAN FRANCISCO FIRE CREDIT UNION                      | 2  | \$912,950.00   | 0.36% | 0 | \$0.00 | N. |
| SANTANDER BANK, N.A.                                 | 6  | \$1,682,090.63 | 0.66% | 0 | \$0.00 | N. |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP   | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | N. |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 2  | \$563,750.00   | 0.22% | 0 | \$0.00 | N. |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N. |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$501,500.00   | 0.2%  | 0 | \$0.00 | N. |
| SECURITY STATE BANK                                  | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY                    | 2  | \$541,505.00   | 0.21% | 0 | \$0.00 | N. |
| SFMC, LP   | 1  | \$201,587.00   | 0.08% | 0 | \$0.00 | N. |
| SHEA MORTGAGE INC.                                   | 5  | \$1,625,605.00 | 0.64% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | SHORE MORTGAGE   | 1  | \$187,209.00   | 0.07% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 24 | \$6,820,187.83 | 2.69% | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$382,745.32   | 0.15% | 0 | \$0.00 | N |
|  | SOLARITY CREDIT UNION  | 2  | \$480,841.00   | 0.19% | 0 | \$0.00 | N |
|  | SOUTHLAND CREDIT UNION   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$320,400.00   | 0.13% | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORP   | 1  | \$389,600.00   | 0.15% | 0 | \$0.00 | N |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 3  | \$1,286,301.25 | 0.51% | 0 | \$0.00 | N |
|  | STANFORD FCU   | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | N |
|  | STAR BANK, A STATE BANK  | 1  | \$406,464.04   | 0.16% | 0 | \$0.00 | N |
|  | STATE BANK OF SPEER  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | STATE SAVINGS BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 23 | \$8,132,550.00 | 3.2%  | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$1,253,150.00 | 0.49% | 0 | \$0.00 | N |
|  | STIFEL BANK & TRUST  | 2  | \$550,000.00   | 0.22% | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$770,771.38   | 0.3%  | 0 | \$0.00 | N |
|  | SUMMIT BANK AND TRUST  | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING, INC.   | 1  | \$680,000.00   | 0.27% | 0 | \$0.00 | N |
|  | SURETY FINANCIAL SERVICES  | 1  | \$327,577.79   | 0.13% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,823,243.12 | 0.72% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST  | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | N |
|  | THE CITIZENS BANKICN COMPANY   | 1  | \$269,600.00   | 0.11% | 0 | \$0.00 | N |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF MERCERSB  | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 | N |
|  | THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE                               | 1  | \$229,900.00   | 0.09% | 0 | \$0.00 | N |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                          | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 | N |
|  | THE MORTGAGE HOUSE, INC.   | 2  | \$1,167,000.00 | 0.46% | 0 | \$0.00 | N |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$183,300.00   | 0.07% | 0 | \$0.00 | N |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | N |
|  |  | 1  | \$198,605.03   | 0.08% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND |    |                |       |   |        |    |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC.,                         | 1  | \$297,108.23   | 0.12% | 0 | \$0.00 | N. |
|  | TOTAL MORTGAGE SERVICES, LLC                                  | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 | N. |
|  | TRADITION MORTGAGE LLC  | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | TRAVIS CREDIT UNION   | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                             | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | TWINSTAR CREDIT UNION   | 1  | \$219,100.00   | 0.09% | 0 | \$0.00 | N. |
|  | U.S. HOME CAPITAL, LLC  | 1  | \$309,981.89   | 0.12% | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                | 6  | \$1,716,402.00 | 0.68% | 0 | \$0.00 | N. |
|  | UNIFIRST MORTGAGE<br>CORPORATION                              | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                    | 2  | \$643,600.95   | 0.25% | 0 | \$0.00 | N. |
|  | UNIONBANK,N.A.  | 3  | \$761,879.18   | 0.3%  | 0 | \$0.00 | N. |
|  | UNITED AMERICAN MORTGAGE<br>CORPORATION                       | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | UNITED BANK & TRUST   | 2  | \$654,250.00   | 0.26% | 0 | \$0.00 | N. |
|  | UNITED HERITAGE CREDIT UNION                                  | 2  | \$513,275.00   | 0.2%  | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE                                     | 13 | \$3,520,517.66 | 1.39% | 0 | \$0.00 | N. |
|  | UNIVERSAAL AMERICAN<br>MORTGAGE COMPANY, LLC                  | 1  | \$261,150.00   | 0.1%  | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA       | 5  | \$1,279,658.00 | 0.5%  | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                   | 7  | \$2,048,278.00 | 0.81% | 0 | \$0.00 | N. |
|  | UNIVERSAL LENDING<br>CORPORATION                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO                        | 1  | \$189,638.36   | 0.07% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                       | 2  | \$535,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | UNIVEST BANK AND TRUST CO                                     | 2  | \$418,200.00   | 0.16% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 | N. |
|  | VELOCITY CREDIT UNION   | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | VERITAS FUNDING, LLC  | 6  | \$1,661,183.00 | 0.65% | 0 | \$0.00 | N. |
|  | VERMONT STATE EMPLOYEES<br>CREDIT UNION                       | 1  | \$190,656.94   | 0.08% | 0 | \$0.00 | N. |
|  | VILLAGE MORTGAGE  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | VISION MORTGAGE CAPITAL, A<br>DIVISION                        | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | N. |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$326,250.00            | 0.13%       | 0        | \$0.00        | N |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$2,804,900.00          | 1.1%        | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$717,260.00            | 0.28%       | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$332,500.00            | 0.13%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$445,893.00            | 0.18%       | 0        | \$0.00        | N |
|              | WCS LENDING,LLC  | 1          | \$221,714.23            | 0.09%       | 0        | \$0.00        | N |
|              | WEI MORTGAGE CORPORATION   | 1          | \$268,000.00            | 0.11%       | 0        | \$0.00        | N |
|              | WEST GATE BANK   | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | WESTERRA CREDIT UNION  | 1          | \$185,600.00            | 0.07%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$205,200.00            | 0.08%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$534,643.53            | 0.21%       | 0        | \$0.00        | N |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$262,400.00            | 0.1%        | 0        | \$0.00        | N |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1          | \$181,212.50            | 0.07%       | 0        | \$0.00        | N |
|              | WINTER HILL BANK, FSB  | 1          | \$533,000.00            | 0.21%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 7          | \$2,255,942.80          | 0.89%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$255,200.00            | 0.1%        | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$482,470.00            | 0.19%       | 0        | \$0.00        | N |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | N |
|              | Unavailable  | 1          | \$403,443.39            | 0.2%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>876</b> | <b>\$253,890,838.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 3138WAW86    | 1ST MARINER BANK   | 1          | \$288,679.36            | 0.06%       | 0        | \$0.00        | N |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$640,350.00            | 0.13%       | 0        | \$0.00        | N |
|              | 3RD FED BANK   | 1          | \$271,700.00            | 0.05%       | 0        | \$0.00        | N |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$309,572.91            | 0.06%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION   | 49         | \$13,020,856.18         | 2.59%       | 0        | \$0.00        | N |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1          | \$254,250.00            | 0.05%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC  | 1          | \$274,475.00            | 0.05%       | 0        | \$0.00        | N |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$291,000.00            | 0.06%       | 0        | \$0.00        | N |
|              | ADVANTAGE BANK   | 1          | \$281,000.00            | 0.06%       | 0        | \$0.00        | N |
|              | ADVISORS CAPITAL, INC.   | 1          | \$221,065.07            | 0.04%       | 0        | \$0.00        | N |
|              |  | 3          | \$1,017,705.00          | 0.2%        | 0        | \$0.00        | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | AFFILIATED MORTGAGE COMPANY  |   |                |       |   |        |   |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC  | 1 | \$232,750.00   | 0.05% | 0 | \$0.00 | N |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 2 | \$414,577.65   | 0.08% | 0 | \$0.00 | N |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1 | \$242,503.00   | 0.05% | 0 | \$0.00 | N |
|  | ALLIED MORTGAGE GROUP, INC.  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
|  | ALTRA FEDERAL CREDIT UNION   | 1 | \$371,200.00   | 0.07% | 0 | \$0.00 | N |
|  | AMARILLO NATIONAL BANK   | 1 | \$358,000.00   | 0.07% | 0 | \$0.00 | N |
|  | AMEGY MORTGAGE COMPANY, LLC  | 1 | \$368,000.00   | 0.07% | 0 | \$0.00 | N |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 2 | \$526,250.00   | 0.1%  | 0 | \$0.00 | N |
|  | AMERICA'S CHOICE HOME LOANS  | 1 | \$185,600.00   | 0.04% | 0 | \$0.00 | N |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                              | 1 | \$273,125.00   | 0.05% | 0 | \$0.00 | N |
|  | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1 | \$199,500.00   | 0.04% | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1 | \$232,200.00   | 0.05% | 0 | \$0.00 | N |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK, INC.   | 2 | \$655,101.90   | 0.13% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC.   | 3 | \$938,600.00   | 0.19% | 0 | \$0.00 | N |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2 | \$606,000.00   | 0.12% | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK & TRUST   | 1 | \$282,400.00   | 0.06% | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 2 | \$420,395.67   | 0.08% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$891,950.00   | 0.18% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MTG CORP  | 7 | \$2,321,005.00 | 0.46% | 0 | \$0.00 | N |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$275,500.00   | 0.05% | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$204,250.00   | 0.04% | 0 | \$0.00 | N |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4 | \$1,141,319.07 | 0.23% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1 | \$178,600.00   | 0.04% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERIPRO FUNDING, INC   | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 | N. |
|  | AMERIS BANK   | 3  | \$676,011.00   | 0.13% | 0 | \$0.00 | N. |
|  | AMERISAVE MORTGAGE CORPORATION                                | 2  | \$1,001,000.00 | 0.2%  | 0 | \$0.00 | N. |
|  | ANCHORBANK, FSB   | 3  | \$862,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | ARCOLA FIRST BANK   | 1  | \$309,661.00   | 0.06% | 0 | \$0.00 | N. |
|  | ARIZONA BANK AND TRUST  | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | ARIZONA STATE CREDIT UNION                                    | 2  | \$450,550.00   | 0.09% | 0 | \$0.00 | N. |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 2  | \$427,300.00   | 0.08% | 0 | \$0.00 | N. |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 15 | \$3,342,224.45 | 0.66% | 0 | \$0.00 | N. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 3  | \$944,820.00   | 0.19% | 0 | \$0.00 | N. |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$760,212.00   | 0.15% | 0 | \$0.00 | N. |
|  | AUBURNBANK  | 1  | \$308,750.00   | 0.06% | 0 | \$0.00 | N. |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$262,600.00   | 0.05% | 0 | \$0.00 | N. |
|  | AXIA FINANCIAL, LLC   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$873,310.53   | 0.17% | 0 | \$0.00 | N. |
|  | BANCFIRST   | 2  | \$428,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | BANCORPSOUTH BANK   | 9  | \$2,569,164.00 | 0.51% | 0 | \$0.00 | N. |
|  | BANK MUTUAL   | 1  | \$238,078.87   | 0.05% | 0 | \$0.00 | N. |
|  | BANK OF AKRON   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | BANK OF DEERFIELD   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | BANK OF ENGLAND   | 3  | \$802,500.00   | 0.16% | 0 | \$0.00 | N. |
|  | BANK OF GALESVILLE  | 2  | \$398,400.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK OF HAWAII  | 7  | \$2,313,323.08 | 0.46% | 0 | \$0.00 | N. |
|  | BANK OF LANCASTER   | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | BANK OF NORTH CAROLINA  | 2  | \$572,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$660,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 2  | \$392,800.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK TEXAS, NATIONAL ASSOCIATION                              | 2  | \$516,000.00   | 0.1%  | 0 | \$0.00 | N. |



|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1  | \$196,241.23   | 0.04% | 0 | \$0.00 | N |
|  | BANKERS TRUST CO                                       | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | N |
|  | BANKERS TRUST COMPANY                                  | 1  | \$225,055.00   | 0.04% | 0 | \$0.00 | N |
|  | BANKLINE MORTGAGE CORPORATION                          | 1  | \$189,214.00   | 0.04% | 0 | \$0.00 | N |
|  | BANNER BANK  | 2  | \$634,589.00   | 0.13% | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                                    | 2  | \$454,240.00   | 0.09% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC   | 13 | \$4,276,100.00 | 0.85% | 0 | \$0.00 | N |
|  | BAY FEDERAL CREDIT UNION                               | 4  | \$1,017,700.00 | 0.2%  | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 4  | \$1,262,000.00 | 0.25% | 0 | \$0.00 | N |
|  | BLC COMMUNITY BANK                                     | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 11 | \$3,121,720.21 | 0.62% | 0 | \$0.00 | N |
|  | BOULDER VALLEY CU                                      | 1  | \$245,800.00   | 0.05% | 0 | \$0.00 | N |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$460,000.00   | 0.09% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 29 | \$9,029,605.00 | 1.79% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1  | \$316,900.00   | 0.06% | 0 | \$0.00 | N |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | N |
|  | C.U. MORTGAGE SERVICES, INC.                           | 2  | \$459,350.00   | 0.09% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.                               | 2  | \$437,247.00   | 0.09% | 0 | \$0.00 | N |
|  | CAPITAL BANK OF NEW JERSEY                             | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | N |
|  | CAPITAL CREDIT UNION                                   | 2  | \$688,700.00   | 0.14% | 0 | \$0.00 | N |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 1  | \$223,100.00   | 0.04% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,865,395.27 | 0.57% | 0 | \$0.00 | N |
|  | CARROLLTON BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N |
|  | CASHCALL INC   | 5  | \$1,640,207.80 | 0.33% | 0 | \$0.00 | N |
|  | CASHCALL INC., A CALIFORNIA CORPORA                    | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | N |
|  | CASHCALL, INC.   | 1  | \$415,439.64   | 0.08% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION               | 1  | \$349,517.79   | 0.07% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                    | 6  | \$1,926,878.90 | 0.38% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION               | 6  | \$1,660,117.40 | 0.33% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$624,694.84   | 0.12% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 9  | \$2,936,883.04 | 0.58% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | CENTENNAIL BANK, A CORPORATION                                   | 1  | \$322,525.00   | 0.06% | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC  | 2  | \$457,405.00   | 0.09% | 0 | \$0.00 | N |
|  | CENTRAL BANK   | 2  | \$484,750.00   | 0.1%  | 0 | \$0.00 | N |
|  | CENTRAL TRUST BANK   | 4  | \$1,058,706.38 | 0.21% | 0 | \$0.00 | N |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$182,305.00   | 0.04% | 0 | \$0.00 | N |
|  | CENTRUE BANK   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY  | 10 | \$2,244,267.00 | 0.45% | 0 | \$0.00 | N |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131               | 1  | \$199,300.00   | 0.04% | 0 | \$0.00 | N |
|  | CHARTER BANK EAU CLAIRE  | 1  | \$181,800.00   | 0.04% | 0 | \$0.00 | N |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 2  | \$402,650.00   | 0.08% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 24 | \$7,124,822.00 | 1.42% | 0 | \$0.00 | N |
|  | CHESAPEAKE BANK AND TRUST  | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | N |
|  | CITIZENS & NORTHERN BANK   | 1  | \$207,750.00   | 0.04% | 0 | \$0.00 | N |
|  | CITIZENS FINANCIAL BANK  | 2  | \$584,000.00   | 0.12% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 9  | \$1,911,975.00 | 0.38% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$214,956.00   | 0.04% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$268,610.69   | 0.05% | 0 | \$0.00 | N |
|  | CMC HOME LENDING   | 1  | \$176,440.00   | 0.04% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$898,000.00   | 0.18% | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                     | 5  | \$1,191,307.59 | 0.24% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC   | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 17 | \$4,711,857.00 | 0.94% | 0 | \$0.00 | N |
|  | COLE TAYLOR BANK   | 5  | \$1,591,255.57 | 0.32% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$1,648,739.45 | 0.33% | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION  | 3  | \$640,400.00   | 0.13% | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE  | 1  | \$175,750.00   | 0.03% | 0 | \$0.00 | N |
|  | COMMERCIAL SAVINGS BANK  | 2  | \$460,000.00   | 0.09% | 0 | \$0.00 | N |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N |
|  | COMMUNITY BANK MANKATO   | 1  | \$226,242.00   | 0.04% | 0 | \$0.00 | N |
|  | COMMUNITY BANK, NA   | 1  | \$203,775.00   | 0.04% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$440,000.00   | 0.09% | 0 | \$0.00 | N |
|  | COMMUNITY TRUST BANK   | 2  | \$398,970.96   | 0.08% | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$313,983.00   | 0.06% | 0 | \$0.00 | N |
|  |  | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | CONTINENTAL HOME FUNDING INC.                               |    |                |       |   |        |   |
|  | CONTINENTAL HOME LOANS INC.                                 | 1  | \$220,804.00   | 0.04% | 0 | \$0.00 | N |
|  | CONVERSE COUNTY BANK  | 1  | \$340,800.00   | 0.07% | 0 | \$0.00 | N |
|  | CORNERSTONE BANK  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING, INC.                              | 13 | \$4,113,649.37 | 0.82% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC.                                  | 2  | \$523,547.00   | 0.1%  | 0 | \$0.00 | N |
|  | CORTRUST MORTGAGE, INC                                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | N |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1  | \$293,924.00   | 0.06% | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 2  | \$595,000.00   | 0.12% | 0 | \$0.00 | N |
|  | CREDIT UNION OF AMERICA                                     | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | N |
|  | CREDIT UNION OF COLORADO                                    | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2  | \$506,255.00   | 0.1%  | 0 | \$0.00 | N |
|  | CUMBERLAND FEDERAL BANK FSB                                 | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | N |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$564,639.00   | 0.11% | 0 | \$0.00 | N |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 2  | \$450,181.00   | 0.09% | 0 | \$0.00 | N |
|  | DANE COUNTY CREDIT UNION                                    | 1  | \$208,400.00   | 0.04% | 0 | \$0.00 | N |
|  | DEAN COOPERATIVE BANK                                       | 2  | \$475,300.00   | 0.09% | 0 | \$0.00 | N |
|  | DEDHAM INSTITUTION FOR SAVINGS                              | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | N |
|  | DENVER COMMUNITY CREDIT UNION                               | 1  | \$337,776.00   | 0.07% | 0 | \$0.00 | N |
|  | DENVER MORTGAGE COMPANY                                     | 1  | \$317,582.00   | 0.06% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$424,000.00   | 0.08% | 0 | \$0.00 | N |
|  | DFCU FINANCIAL  | 3  | \$628,600.00   | 0.12% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY LTD                                    | 2  | \$489,233.83   | 0.1%  | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1  | \$250,400.00   | 0.05% | 0 | \$0.00 | N |
|  | DIME BANK   | 1  | \$258,658.94   | 0.05% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 5  | \$989,300.00   | 0.2%  | 0 | \$0.00 | N |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 2  | \$494,600.00   | 0.1%  | 0 | \$0.00 | N |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                          | 1  | \$232,322.00   | 0.05% | 0 | \$0.00 | N |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 5  | \$1,485,200.00 | 0.3%  | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST                                      | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | N |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DUPAGE CREDIT UNION  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | EAGLE BANK   | 1  | \$209,900.00   | 0.04% | 0 | \$0.00 | N. |
|  | EASTWOOD BANK  | 1  | \$347,920.00   | 0.07% | 0 | \$0.00 | N. |
|  | ELEVATIONS CREDIT UNION  | 7  | \$1,749,419.00 | 0.35% | 0 | \$0.00 | N. |
|  | EMPOWER CREDIT UNION   | 2  | \$630,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | ENG LENDING  | 1  | \$185,500.00   | 0.04% | 0 | \$0.00 | N. |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$179,900.00   | 0.04% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.   | 6  | \$1,653,105.00 | 0.33% | 0 | \$0.00 | N. |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$464,851.00   | 0.09% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 1  | \$223,725.00   | 0.04% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 7  | \$1,787,131.00 | 0.36% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                                | 2  | \$449,070.00   | 0.09% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                               | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 4  | \$1,029,631.00 | 0.2%  | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                | 5  | \$1,392,778.00 | 0.28% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPRE                                       | 2  | \$576,134.42   | 0.11% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION     | 2  | \$683,817.33   | 0.14% | 0 | \$0.00 | N. |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 5  | \$1,105,350.00 | 0.22% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST  | 7  | \$2,590,146.00 | 0.51% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING,<br>INC.  | 7  | \$1,621,950.00 | 0.32% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING,<br>INC. / PO                                       | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPEDENT<br>MORTGAGE CORPORATION                                   | 1  | \$546,250.00   | 0.11% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 24 | \$6,374,193.00 | 1.27% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>PARADIGM MORTGAGE GROUP | 1  | \$296,400.00   | 0.06% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 3  | \$790,595.00   | 0.16% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK   | 1  | \$185,300.00   | 0.04% | 0 | \$0.00 | N. |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| FARMINGTON BANK  | 1  | \$201,600.00   | 0.04% | 0 | \$0.00 | N |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC  | 3  | \$958,522.00   | 0.19% | 0 | \$0.00 | N |
| FIDELITY BANK  | 2  | \$597,500.00   | 0.12% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 8  | \$2,093,178.23 | 0.42% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5  | \$1,352,325.20 | 0.27% | 0 | \$0.00 | N |
| FIDELITY COOPERATIVE BANK  | 1  | \$367,500.00   | 0.07% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | N |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.    | 1  | \$270,400.00   | 0.05% | 0 | \$0.00 | N |
| FIRST BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
| FIRST BANK & TRUST   | 1  | \$416,445.87   | 0.08% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$287,550.00   | 0.06% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 2  | \$428,231.32   | 0.09% | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$192,800.00   | 0.04% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 18 | \$5,069,750.00 | 1.01% | 0 | \$0.00 | N |
| FIRST CHOICE BANK  | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 12 | \$3,439,433.86 | 0.68% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 7  | \$1,931,243.38 | 0.38% | 0 | \$0.00 | N |
| FIRST CLOVER LEAF BANK   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | N |
| FIRST COLLINSVILLE BANK  | 1  | \$176,456.55   | 0.04% | 0 | \$0.00 | N |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                                | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK   | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$793,571.16   | 0.16% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$364,720.00   | 0.07% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD.                                       | 6  | \$1,601,039.00 | 0.32% | 0 | \$0.00 | N |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION                | 1  | \$180,405.00   | 0.04% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK   | 3  | \$978,850.00   | 0.19% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE  | 1  | \$179,302.63   | 0.04% | 0 | \$0.00 | N |

| MIDWEST  |    |                |       |   |        |   |  |
|--|----|----------------|-------|---|--------|---|--|
| FIRST FEDERAL BANK, A CORPORATION                            | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | N |  |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | N |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 4  | \$1,124,923.00 | 0.22% | 0 | \$0.00 | N |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$601,750.00   | 0.12% | 0 | \$0.00 | N |  |
| FIRST HALLMARK MORTGAGE CORP                                 | 1  | \$407,000.00   | 0.08% | 0 | \$0.00 | N |  |
| FIRST HAWAIIAN BANK  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | N |  |
| FIRST HOME MORTGAGE CORPORATION                              | 4  | \$1,258,690.00 | 0.25% | 0 | \$0.00 | N |  |
| FIRST INDEPENDENT BANK, A CORPORATION                        | 1  | \$408,800.00   | 0.08% | 0 | \$0.00 | N |  |
| FIRST INTERSTATE BANK  | 5  | \$1,595,500.00 | 0.32% | 0 | \$0.00 | N |  |
| FIRST MORTGAGE COMPANY, LLC                                  | 3  | \$1,106,988.00 | 0.22% | 0 | \$0.00 | N |  |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$202,825.00   | 0.04% | 0 | \$0.00 | N |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 4  | \$1,162,001.00 | 0.23% | 0 | \$0.00 | N |  |
| FIRST MORTGAGE HOME LENDING L.L.C.                           | 1  | \$358,505.40   | 0.07% | 0 | \$0.00 | N |  |
| FIRST NATIONAL BANK ALASKA                                   | 4  | \$830,737.43   | 0.17% | 0 | \$0.00 | N |  |
| FIRST NATIONAL BANK OF LE CENTER                             | 1  | \$335,200.00   | 0.07% | 0 | \$0.00 | N |  |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK                      | 1  | \$230,450.00   | 0.05% | 0 | \$0.00 | N |  |
| FIRST NATIONAL BANK OF ST LOUIS                              | 2  | \$464,250.00   | 0.09% | 0 | \$0.00 | N |  |
| FIRST NATIONAL BANK OF TRENTON                               | 2  | \$702,945.00   | 0.14% | 0 | \$0.00 | N |  |
| FIRST NATIONAL BANK USA                                      | 1  | \$262,637.66   | 0.05% | 0 | \$0.00 | N |  |
| FIRST NEBRASKA BANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | N |  |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | N |  |
| FIRST PLACE BANK   | 10 | \$3,022,165.00 | 0.6%  | 0 | \$0.00 | N |  |
| FIRST REPUBLIC BANK  | 3  | \$1,208,825.48 | 0.24% | 0 | \$0.00 | N |  |
| FIRST REPUBLIC MORTGAGE                                      | 1  | \$205,200.00   | 0.04% | 0 | \$0.00 | N |  |
| FIRST SECURITY BANK  | 1  | \$246,674.74   | 0.05% | 0 | \$0.00 | N |  |
| FIRST STATE BANK NEBRASKA                                    | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | N |  |
| FIRST STATE BANK, DIV OS GLACIER BANK, A MONTANA CORPORATION | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | N |  |
| FIRST TECH FEDERAL CREDIT UNION                              | 2  | \$481,600.00   | 0.1%  | 0 | \$0.00 | N |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4  | \$1,084,650.00 | 0.22% | 0 | \$0.00 | N |  |
|  | 3  | \$925,748.00   | 0.18% | 0 | \$0.00 | N |  |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| FIRST UNITED BANK AND TRUST COMPANY                                     |    |                |       |   |        |   |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 3  | \$741,804.18   | 0.15% | 0 | \$0.00 | N |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.   | 2  | \$474,860.61   | 0.09% | 0 | \$0.00 | N |
| FIRSTTRUST BANK   | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | N |
| FIVE STAR CREDIT UNION  | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | N |
| FOX RIVER STATE BANK  | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 | N |
| FOX VALLEY SAVINGS BANK   | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | N |
| FREMONT BANK  | 20 | \$6,589,921.54 | 1.31% | 0 | \$0.00 | N |
| FULTON BANK OF NEW JERSEY   | 1  | \$224,953.29   | 0.04% | 0 | \$0.00 | N |
| FULTON BANK, N.A.   | 6  | \$1,652,168.00 | 0.33% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC   | 6  | \$1,483,168.00 | 0.29% | 0 | \$0.00 | N |
| GENCOR MORTGAGE INC.  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | N |
| GEO CORP INC  | 1  | \$313,000.00   | 0.06% | 0 | \$0.00 | N |
| GEORGETOWN BANK   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | N |
| GEORGIA'S OWN CREDIT UNION  | 1  | \$415,550.00   | 0.08% | 0 | \$0.00 | N |
| GFI MORTGAGE BANKERS, INC   | 2  | \$735,000.00   | 0.15% | 0 | \$0.00 | N |
| GLOBAL ADVISORY GROUP, INC.   | 1  | \$175,750.00   | 0.03% | 0 | \$0.00 | N |
| GMFS LLC  | 9  | \$2,102,950.00 | 0.42% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC.   | 2  | \$658,141.79   | 0.13% | 0 | \$0.00 | N |
| GOLDENWEST FEDERAL CREDIT UNION   | 1  | \$297,499.00   | 0.06% | 0 | \$0.00 | N |
| GRAND MARSH STATE BANK  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE LLC  | 1  | \$176,572.42   | 0.04% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION  | 1  | \$337,250.00   | 0.07% | 0 | \$0.00 | N |
| GREAT MIDWEST BANK  | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | N |
| GREAT WESTERN BANK  | 4  | \$888,821.00   | 0.18% | 0 | \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$206,714.81   | 0.04% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION  | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | N |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$289,500.00   | 0.06% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC.   | 7  | \$1,877,291.00 | 0.37% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY  | 7  | \$1,740,092.00 | 0.35% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK  | 2  | \$463,050.00   | 0.09% | 0 | \$0.00 | N |
| HAWTHORN BANK   | 1  | \$309,600.00   | 0.06% | 0 | \$0.00 | N |
| HEARTLAND BANK  | 3  | \$815,955.00   | 0.16% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST  | 2  | \$717,000.00   | 0.14% | 0 | \$0.00 | N |

| COMPANY, CORPORATION  |    |                |       |   |        |    |  |
|---|----|----------------|-------|---|--------|----|--|
| HILLTOP NATIONAL BANK                                       | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | N. |  |
| HOME BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N. |  |
| HOME FEDERAL BANK   | 3  | \$713,754.00   | 0.14% | 0 | \$0.00 | N. |  |
| HOME STATE BANK, N.A.                                       | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 | N. |  |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$199,805.00   | 0.04% | 0 | \$0.00 | N. |  |
| HOMESTEAD MORTGAGE COMPANY LLC                              | 1  | \$224,219.01   | 0.04% | 0 | \$0.00 | N. |  |
| HOMEWELL MORTGAGE, INC.                                     | 1  | \$506,317.06   | 0.1%  | 0 | \$0.00 | N. |  |
| HONOLULU HOMELOANS, INC.                                    | 2  | \$595,650.00   | 0.12% | 0 | \$0.00 | N. |  |
| HONOR BANK  | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | N. |  |
| HONOR CREDIT UNION  | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | N. |  |
| HORIZON BANK, N.A.  | 2  | \$464,525.00   | 0.09% | 0 | \$0.00 | N. |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 1  | \$174,846.10   | 0.03% | 0 | \$0.00 | N. |  |
| IBERIABANK MORTGAGE COMPANY                                 | 5  | \$1,082,604.00 | 0.22% | 0 | \$0.00 | N. |  |
| IDAHO CENTRAL CREDIT UNION                                  | 3  | \$643,466.00   | 0.13% | 0 | \$0.00 | N. |  |
| INTERBANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N. |  |
| INTERNATIONAL CITY MORTGAGE, INC.                           | 3  | \$683,050.00   | 0.14% | 0 | \$0.00 | N. |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$846,822.00   | 0.17% | 0 | \$0.00 | N. |  |
| INVESTORS HOME MORTGAGE                                     | 5  | \$1,614,400.00 | 0.32% | 0 | \$0.00 | N. |  |
| IOWA STATE BANK   | 1  | \$226,400.00   | 0.04% | 0 | \$0.00 | N. |  |
| ISLAND FEDERAL CREDIT UNION                                 | 1  | \$341,950.00   | 0.07% | 0 | \$0.00 | N. |  |
| JAMES B. NUTTER & COMPANY                                   | 2  | \$424,900.00   | 0.08% | 0 | \$0.00 | N. |  |
| JAMS-01, INC  | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | N. |  |
| JEFFERSON BANK OF MISSOURI                                  | 2  | \$420,900.00   | 0.08% | 0 | \$0.00 | N. |  |
| JENNY JOHNSON DBA INTERSTATE FINANCIAL                      | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | N. |  |
| JONAH BANK OF WYOMING                                       | 1  | \$216,600.00   | 0.04% | 0 | \$0.00 | N. |  |
| KERN SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$509,650.00   | 0.1%  | 0 | \$0.00 | N. |  |
| KINECTA FEDERAL CREDIT UNION                                | 7  | \$3,202,422.00 | 0.64% | 0 | \$0.00 | N. |  |
| LAKE MICHIGAN CREDIT UNION                                  | 3  | \$637,979.00   | 0.13% | 0 | \$0.00 | N. |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 11 | \$3,980,400.00 | 0.79% | 0 | \$0.00 | N. |  |
| LEADER BANK N.A.  | 7  | \$2,236,320.00 | 0.44% | 0 | \$0.00 | N. |  |
| LEADERONE FINANCIAL CORPORATION                             | 2  | \$566,920.00   | 0.11% | 0 | \$0.00 | N. |  |
| LES BOIS CREDIT UNION                                       | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | N. |  |
| LIBERTY MORTGAGE CORPORATION                                | 1  | \$215,200.00   | 0.04% | 0 | \$0.00 | N. |  |



|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | LIBERTY SAVINGS BANK, FSB                                     | 3  | \$701,072.00   | 0.14% | 0 | \$0.00 | N |
|  | LINCOLN FEDERAL SAVING BANK                                   | 1  | \$214,700.00   | 0.04% | 0 | \$0.00 | N |
|  | LINCOLN FEDERAL SAVINGS BANK                                  | 1  | \$302,632.48   | 0.06% | 0 | \$0.00 | N |
|  | LINCOLN FEDERAL SAVINGS BANK OF NE                            | 1  | \$222,660.94   | 0.04% | 0 | \$0.00 | N |
|  | LINCOLN SAVINGS BANK  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | N |
|  | LOANDEPOT.COM, LLC  | 1  | \$287,031.05   | 0.06% | 0 | \$0.00 | N |
|  | LOGIX FEDERAL CREDIT UNION                                    | 3  | \$1,182,500.00 | 0.24% | 0 | \$0.00 | N |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                  | 1  | \$179,900.00   | 0.04% | 0 | \$0.00 | N |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                 | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | N |
|  | M/I FINANCIAL CORP.   | 10 | \$2,985,762.00 | 0.59% | 0 | \$0.00 | N |
|  | MACON BANK, INC   | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | N |
|  | MAGNA BANK  | 2  | \$628,544.34   | 0.12% | 0 | \$0.00 | N |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1  | \$218,400.00   | 0.04% | 0 | \$0.00 | N |
|  | MANN MORTGAGE, LLC  | 2  | \$482,310.00   | 0.1%  | 0 | \$0.00 | N |
|  | MAQUOKETA STATE BANK  | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | N |
|  | MARINE CREDIT UNION   | 1  | \$219,500.00   | 0.04% | 0 | \$0.00 | N |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$710,000.00   | 0.14% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.  | 8  | \$2,070,442.48 | 0.41% | 0 | \$0.00 | N |
|  | MCCLAIN BANK  | 1  | \$209,200.00   | 0.04% | 0 | \$0.00 | N |
|  | MCCUE MORTGAGE COMPANY  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP                                       | 5  | \$1,528,750.00 | 0.3%  | 0 | \$0.00 | N |
|  | MEMBER HOME LOAN, LLC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 2  | \$534,600.00   | 0.11% | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 3  | \$924,500.00   | 0.18% | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY SAVINGS BANK                                 | 1  | \$230,400.00   | 0.05% | 0 | \$0.00 | N |
|  | METRO BANK  | 1  | \$185,006.06   | 0.04% | 0 | \$0.00 | N |
|  | METRO CREDIT UNION  | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | N |
|  | METROPOLITAN HOME MORTGAGE, INC                               | 1  | \$185,500.00   | 0.04% | 0 | \$0.00 | N |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 2  | \$765,000.00   | 0.15% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC.   | 3  | \$717,831.00   | 0.14% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | N |
|  | MIDLAND STATES BANK   | 1  | \$188,800.00   | 0.04% | 0 | \$0.00 | N |
|  | MIDWEST BANK N.A.   | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$332,000.00   | 0.07% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$908,689.31   | 0.18% | 0 | \$0.00 | N |
| MISSOURI CREDIT UNION  | 1 | \$191,000.00   | 0.04% | 0 | \$0.00 | N |
| MORTGAGE AMERICA INC   | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP   | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$545,200.00   | 0.11% | 0 | \$0.00 | N |
| MORTGAGE UNLIMITED LLC   | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | N |
| MORTGAGENETWORK  | 2 | \$562,500.00   | 0.11% | 0 | \$0.00 | N |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$207,000.00   | 0.04% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$432,405.00   | 0.09% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$517,300.00   | 0.1%  | 0 | \$0.00 | N |
| MOUNTAN WEST FINANCIAL, INC                                      | 1 | \$512,000.00   | 0.1%  | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE  | 1 | \$178,400.00   | 0.04% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC   | 5 | \$1,193,375.00 | 0.24% | 0 | \$0.00 | N |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$220,500.00   | 0.04% | 0 | \$0.00 | N |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | N |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 | N |
| NBC OKLAHOMA   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
| NCB, FSB   | 1 | \$309,972.00   | 0.06% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P.  | 2 | \$425,900.00   | 0.08% | 0 | \$0.00 | N |
| NEW MEXICO BANK AND TRUST  | 2 | \$553,000.00   | 0.11% | 0 | \$0.00 | N |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$208,905.00   | 0.04% | 0 | \$0.00 | N |
| NJ LENDERS   | 1 | \$274,000.00   | 0.05% | 0 | \$0.00 | N |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$240,499.73   | 0.05% | 0 | \$0.00 | N |
| NORTHMARK BANK   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | N |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$592,800.00   | 0.12% | 0 | \$0.00 | N |
| NORTHWOODS BANK OF MINNESOTA                                     | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$239,380.95   | 0.05% | 0 | \$0.00 | N |
| O A MORTGAGE SERVICES  | 8 | \$3,503,963.35 | 0.7%  | 0 | \$0.00 | N |
| OAK BANK   | 1 | \$188,640.00   | 0.04% | 0 | \$0.00 | N |
| OCEANFIRST BANK  | 2 | \$522,750.00   | 0.1%  | 0 | \$0.00 | N |
| OMNIAMERICAN BANK  | 1 | \$201,400.00   | 0.04% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC.   | 4 | \$1,257,274.10 | 0.25% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | OPES ADVISORS, INC.  | 8  | \$3,176,597.60 | 0.63% | 0 | \$0.00 | N. |
|  | ORION FEDERAL CREDIT UNION   | 1  | \$181,800.00   | 0.04% | 0 | \$0.00 | N. |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | PACIFIC COMMUNITY CREDIT UNION   | 2  | \$545,175.00   | 0.11% | 0 | \$0.00 | N. |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1  | \$269,303.56   | 0.05% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL - DIRECT MA                                    | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A                                     | 2  | \$771,688.00   | 0.15% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                    | 7  | \$2,802,125.00 | 0.56% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | PANHANDLE STATE BANK   | 1  | \$357,500.00   | 0.07% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$665,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MTG LLC   | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 2  | \$614,543.36   | 0.12% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC   | 5  | \$1,754,250.00 | 0.35% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING, LLC  | 4  | \$1,968,297.41 | 0.39% | 0 | \$0.00 | N. |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | PATELCO CREDIT UNION   | 1  | \$332,200.00   | 0.07% | 0 | \$0.00 | N. |
|  | PAWTUCKET CREDIT UNION   | 2  | \$510,750.00   | 0.1%  | 0 | \$0.00 | N. |
|  | PENTAGON FEDERAL C. U.   | 1  | \$175,757.52   | 0.03% | 0 | \$0.00 | N. |
|  | PEOPLES BANK   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A KANSAS CORPORATION                                     | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | PEOPLES NATIONAL BANK  | 2  | \$556,326.00   | 0.11% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 17 | \$5,312,303.00 | 1.06% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                  | 4  | \$928,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | PIONEER BANK   | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 | N. |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS                        | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION  |    |                |       |   |        |    |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                 | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAEG, INC                                 | 1  | \$191,920.00   | 0.04% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC                                 | 7  | \$2,040,032.21 | 0.41% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.                                | 19 | \$6,024,944.00 | 1.2%  | 0 | \$0.00 | N. |
|  | PLAZQ HOME MORTGAGE, INC.                                | 1  | \$213,646.19   | 0.04% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.                              | 18 | \$5,319,504.94 | 1.06% | 0 | \$0.00 | N. |
|  | POEPLER NATIONAL BANK                                    | 1  | \$318,750.00   | 0.06% | 0 | \$0.00 | N. |
|  | POINT BANK   | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 | N. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 4  | \$940,393.00   | 0.19% | 0 | \$0.00 | N. |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | PREFERRED LENDING GROUP                                  | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC                              | 2  | \$370,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 2  | \$557,177.55   | 0.11% | 0 | \$0.00 | N. |
|  | PRIOR LAKE STATE BANK                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 2  | \$482,973.00   | 0.1%  | 0 | \$0.00 | N. |
|  | PROFICIO MORTGAGE VENTURES                               | 1  | \$270,580.00   | 0.05% | 0 | \$0.00 | N. |
|  | PROFICIO MORTGAGE VENTURES, LLC                          | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | PROVIDENT SAVINGS BANK, FSB                              | 2  | \$604,300.00   | 0.12% | 0 | \$0.00 | N. |
|  | PROVINCIAL BANK  | 2  | \$566,325.00   | 0.11% | 0 | \$0.00 | N. |
|  | PS BANK  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | PSECU  | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | PUBLIC SERVICE MORTGAGE INC.                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 1  | \$236,212.00   | 0.05% | 0 | \$0.00 | N. |
|  | PURDUE FEDERAL CU  | 2  | \$618,800.00   | 0.12% | 0 | \$0.00 | N. |
|  | QUONTIC BANK   | 1  | \$561,759.28   | 0.11% | 0 | \$0.00 | N. |
|  | R P FUNDING, INC   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | RABOBANK, N.A.   | 2  | \$598,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | RADIUS FINANCIAL GROUP INC                               | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 | N. |
|  | RANLIFE, INC.  | 3  | \$817,025.00   | 0.16% | 0 | \$0.00 | N. |
|  | RCB BANK   | 1  | \$254,400.00   | 0.05% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 18 | \$4,922,364.00 | 0.98% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 10 | \$4,104,706.14 | 0.82% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2  | \$673,500.00   | 0.13% | 0 | \$0.00 | N. |
|  | RED RIVER BANK   | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | REDWOOD CREDIT UNION                                     | 2  | \$666,850.00   | 0.13% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | REGENCY MORTGAGE CORP.  | 1  | \$247,031.61   | 0.05% | 0 | \$0.00 | N. |
|  | RENASANT BANK   | 5  | \$1,220,250.00 | 0.24% | 0 | \$0.00 | N. |
|  | RESCUE MORTGAGE INC   | 1  | \$247,617.00   | 0.05% | 0 | \$0.00 | N. |
|  | RESIDENTIAL BANCORP   | 1  | \$188,100.00   | 0.04% | 0 | \$0.00 | N. |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)  | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION   | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION                                     | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC.  | 2  | \$868,850.00   | 0.17% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 4  | \$1,048,500.00 | 0.21% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATON  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | RIVER BANK AND TRUST  | 1  | \$266,400.00   | 0.05% | 0 | \$0.00 | N. |
|  | RIVER VALLEY BANK   | 2  | \$425,655.00   | 0.08% | 0 | \$0.00 | N. |
|  | RMK FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | RMK FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION (CFL<br>#603 H390) | 1  | \$286,400.00   | 0.06% | 0 | \$0.00 | N. |
|  | RMS-ASSOCIATES DBA<br>RESIDENTIAL MORTGAGE<br>SERVICES  | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | N. |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$175,951.00   | 0.03% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN CREDIT UNION   | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY  | 1  | \$211,411.00   | 0.04% | 0 | \$0.00 | N. |
|  | ROUNDBANK   | 1  | \$209,950.00   | 0.04% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 18 | \$5,613,108.00 | 1.12% | 0 | \$0.00 | N. |
|  | ROYAL CREDIT UNION  | 1  | \$259,657.62   | 0.05% | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.  | 7  | \$3,160,950.00 | 0.63% | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 5  | \$1,764,250.00 | 0.35% | 0 | \$0.00 | N. |
|  | SABINE STATE BANK & TRUST CO.<br>INC.   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | SACRAMENTO 1ST MORTGAGE<br>INC, DBA COMSTOCK MORTGAGE   | 2  | \$575,300.00   | 0.11% | 0 | \$0.00 | N. |
|  | SACRAMENTO CREDIT UNION   | 1  | \$215,200.00   | 0.04% | 0 | \$0.00 | N. |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE   | 4  | \$1,193,055.00 | 0.24% | 0 | \$0.00 | N. |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | COMPANY, LLC  |    |                 |       |   |        |    |
|  | SALISBURY BANK AND TRUST COMPANY                                | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 | N. |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 | N. |
|  | SAN FRANCISCO FIRE CREDIT UNIN                                  | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 | N. |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                          | 1  | \$176,800.00    | 0.04% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.  | 7  | \$1,950,519.13  | 0.39% | 0 | \$0.00 | N. |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 2  | \$447,410.00    | 0.09% | 0 | \$0.00 | N. |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 2  | \$464,058.48    | 0.09% | 0 | \$0.00 | N. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 6  | \$1,382,400.00  | 0.27% | 0 | \$0.00 | N. |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$193,532.99    | 0.04% | 0 | \$0.00 | N. |
|  | SECURITY STATE BANK & TRUST                                     | 1  | \$176,000.00    | 0.03% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$272,771.00    | 0.05% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 4  | \$1,040,200.00  | 0.21% | 0 | \$0.00 | N. |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                            | 1  | \$179,075.00    | 0.04% | 0 | \$0.00 | N. |
|  | SFMC, LP  | 2  | \$452,400.00    | 0.09% | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.  | 12 | \$4,420,066.00  | 0.88% | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE  | 1  | \$202,400.00    | 0.04% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 77 | \$24,056,144.28 | 4.78% | 0 | \$0.00 | N. |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$200,800.00    | 0.04% | 0 | \$0.00 | N. |
|  | SIUSLAW BANK  | 1  | \$275,600.00    | 0.05% | 0 | \$0.00 | N. |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$367,126.81    | 0.07% | 0 | \$0.00 | N. |
|  | SOMERSET TRUST COMPANY  | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 | N. |
|  | SOUND COMMUNITY BANK  | 1  | \$181,000.00    | 0.04% | 0 | \$0.00 | N. |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$318,250.00    | 0.06% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$404,125.00    | 0.08% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$448,400.00    | 0.09% | 0 | \$0.00 | N. |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1  | \$297,900.00    | 0.06% | 0 | \$0.00 | N. |
|  | SOUTHERN BANCORP BANK   | 1  | \$240,850.00    | 0.05% | 0 | \$0.00 | N. |
|  | SOUTHWEST FUNDING LP  | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SPACE COAST CREDIT UNION   | 3  | \$642,550.00   | 0.13% | 0 | \$0.00 | N. |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | N. |
|  | ST.MARY'S BANK   | 1  | \$207,100.00   | 0.04% | 0 | \$0.00 | N. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | STANDARD MORTGAGE CORP   | 1  | \$204,640.00   | 0.04% | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 6  | \$1,952,573.00 | 0.39% | 0 | \$0.00 | N. |
|  | STANFORD FCU   | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$199,400.00   | 0.04% | 0 | \$0.00 | N. |
|  | STATE BANK OF WATERLOO   | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$544,075.00   | 0.11% | 0 | \$0.00 | N. |
|  | STATE STREET BANK  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 29 | \$9,305,431.25 | 1.85% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 24 | \$7,394,234.63 | 1.47% | 0 | \$0.00 | N. |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$179,200.00   | 0.04% | 0 | \$0.00 | N. |
|  | SUMMIT CREDIT UNION  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | SUMMIT FUNDING, INC.   | 2  | \$463,060.00   | 0.09% | 0 | \$0.00 | N. |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$412,225.00   | 0.08% | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 5  | \$1,191,600.00 | 0.24% | 0 | \$0.00 | N. |
|  | SURETY FINANCIAL SERVICES  | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 | N. |
|  | SUSQUEHANNA BANK   | 2  | \$619,164.84   | 0.12% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 15 | \$3,415,060.68 | 0.68% | 0 | \$0.00 | N. |
|  | SWINEFORD NATIONAL BANK  | 1  | \$205,640.00   | 0.04% | 0 | \$0.00 | N. |
|  | TALMER BANK AND TRUST  | 2  | \$660,815.00   | 0.13% | 0 | \$0.00 | N. |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$273,623.75   | 0.05% | 0 | \$0.00 | N. |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | THE BANK OF CANTON   | 2  | \$619,945.35   | 0.12% | 0 | \$0.00 | N. |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | THE COLUMBIA BANK  | 1  | \$309,168.00   | 0.06% | 0 | \$0.00 | N. |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK OF BANGOR                                  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK OF BASTROP                                 | 1  | \$241,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK OF CARMi                                   | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 | N. |
|  |  | 2  | \$444,187.18   | 0.09% | 0 | \$0.00 | N. |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | THE FIRST NATIONAL BANK OF HENNING                              |   |                |       |   |        |    |
|  | THE FIRST NATIONAL BANK OF MERCERSB                             | 1 | \$234,084.26   | 0.05% | 0 | \$0.00 | N. |
|  | THE FIRST STATE BANK  | 1 | \$210,600.00   | 0.04% | 0 | \$0.00 | N. |
|  | THE MCCUE MORTGAGE COMPANY                                      | 1 | \$323,100.00   | 0.06% | 0 | \$0.00 | N. |
|  | THE MONEY SOURCE  | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$237,575.00   | 0.05% | 0 | \$0.00 | N. |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1 | \$198,757.00   | 0.04% | 0 | \$0.00 | N. |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$189,905.00   | 0.04% | 0 | \$0.00 | N. |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$215,095.00   | 0.04% | 0 | \$0.00 | N. |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 2 | \$352,700.00   | 0.07% | 0 | \$0.00 | N. |
|  | THE PARK BANK   | 2 | \$575,450.00   | 0.11% | 0 | \$0.00 | N. |
|  | THE PEOPLES STATE BANK  | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | THE STATE BANK OF FARIBAULT                                     | 1 | \$224,696.92   | 0.04% | 0 | \$0.00 | N. |
|  | TOP ONE MORTGAGE L.L.C.   | 1 | \$200,800.00   | 0.04% | 0 | \$0.00 | N. |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$259,350.00   | 0.05% | 0 | \$0.00 | N. |
|  | TOWER FEDERAL CREDIT UNION                                      | 4 | \$1,210,662.98 | 0.24% | 0 | \$0.00 | N. |
|  | TRAVERSE CITY STATE BANK  | 2 | \$737,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | TRUSTONE FINANCIAL  | 1 | \$184,500.00   | 0.04% | 0 | \$0.00 | N. |
|  | TRUWEST CREDIT UNION  | 1 | \$179,957.27   | 0.04% | 0 | \$0.00 | N. |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$224,900.00   | 0.04% | 0 | \$0.00 | N. |
|  | TXL MORTGAGE CORPORATION  | 2 | \$532,100.00   | 0.11% | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 5 | \$1,187,460.00 | 0.24% | 0 | \$0.00 | N. |
|  | UNCLE CREDIT UNION  | 1 | \$382,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 6 | \$1,889,468.20 | 0.38% | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 2 | \$467,082.86   | 0.09% | 0 | \$0.00 | N. |
|  | UNIONBANK,N.A.  | 2 | \$659,284.43   | 0.13% | 0 | \$0.00 | N. |
|  | UNITED BANK & TRUST COMPANY                                     | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | UNITED BANK & TRUST   | 6 | \$1,574,698.00 | 0.31% | 0 | \$0.00 | N. |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD.                           | 1 | \$413,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION                       | 1 | \$201,000.00   | 0.04% | 0 | \$0.00 | N. |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | UNITED WHOLESALE MORTGAGE  | 23 | \$7,736,044.36 | 1.54% | 0 | \$0.00 | N. |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$236,800.00   | 0.05% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 7  | \$2,374,359.00 | 0.47% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 26 | \$8,611,382.00 | 1.71% | 0 | \$0.00 | N. |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4  | \$796,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | VALLEY BANK  | 1  | \$280,400.00   | 0.06% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$356,250.00   | 0.07% | 0 | \$0.00 | N. |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | VANTAGE POINT BANK   | 1  | \$318,750.00   | 0.06% | 0 | \$0.00 | N. |
|  | VENTURE BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | VERITAS FUNDING, LLC   | 16 | \$4,946,654.00 | 0.98% | 0 | \$0.00 | N. |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1  | \$308,800.00   | 0.06% | 0 | \$0.00 | N. |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3  | \$893,658.00   | 0.18% | 0 | \$0.00 | N. |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 26 | \$7,277,704.00 | 1.45% | 0 | \$0.00 | N. |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$957,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | WASHINGTON TRUST BANK  | 1  | \$251,250.00   | 0.05% | 0 | \$0.00 | N. |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$221,868.00   | 0.04% | 0 | \$0.00 | N. |
|  | WEBSTER BANK, N.A.   | 1  | \$187,752.43   | 0.04% | 0 | \$0.00 | N. |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$596,400.00   | 0.12% | 0 | \$0.00 | N. |
|  | WESTCONSIN CREDIT UNION  | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | WESTERN COOPERATIVE CREDIT UNION   | 2  | \$598,800.00   | 0.12% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE, INC   | 2  | \$628,500.00   | 0.12% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE, INC.  | 6  | \$1,842,100.00 | 0.37% | 0 | \$0.00 | N. |

|              |   |              |                         |             |          |               |   |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 17           | \$4,548,119.79          | 0.9%        | 0        | \$0.00        | N |
|              | WISCONSIN BANK AND TRUST  | 1            | \$186,675.00            | 0.04%       | 0        | \$0.00        | N |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$778,003.75            | 0.15%       | 0        | \$0.00        | N |
|              | WOODFORD STATE BANK   | 1            | \$176,000.00            | 0.03%       | 0        | \$0.00        | N |
|              | WOODLAND BANK   | 1            | \$208,000.00            | 0.04%       | 0        | \$0.00        | N |
|              | WORKERS' CREDIT UNION   | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP.   | 2            | \$483,570.00            | 0.1%        | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$209,000.00            | 0.04%       | 0        | \$0.00        | N |
|              | WYOMING BANK & TRUST, A CORPORATION                                     | 1            | \$275,920.00            | 0.05%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>1,762</b> | <b>\$503,176,037.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAW94    | 1ST SECURITY BANK OF WASHINGTON   | 1            | \$425,638.88            | 0.17%       | 0        | \$0.00        | N |
|              | ABBEVILLE BUILDING & LOAN   | 1            | \$231,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | ABERDEEN PROVING GROUND FCU   | 1            | \$235,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION  | 27           | \$7,763,227.00          | 3.09%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                               | 1            | \$232,703.00            | 0.09%       | 0        | \$0.00        | N |
|              | AFFILIATED BANK   | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        | N |
|              | AFFILIATED MORTGAGE COMPANY   | 2            | \$548,836.00            | 0.22%       | 0        | \$0.00        | N |
|              | ALABAMA TELCO CREDIT UNION  | 1            | \$321,100.00            | 0.13%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 2            | \$540,800.00            | 0.22%       | 0        | \$0.00        | N |
|              | ALPINE BANK   | 1            | \$384,900.00            | 0.15%       | 0        | \$0.00        | N |
|              | ALTRA FEDERAL CREDIT UNION  | 1            | \$185,250.00            | 0.07%       | 0        | \$0.00        | N |
|              | AMARILLO NATIONAL BANK  | 1            | \$275,000.00            | 0.11%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                          | 1            | \$264,674.00            | 0.11%       | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1            | \$203,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | AMERICAN BANK   | 1            | \$213,582.65            | 0.08%       | 0        | \$0.00        | N |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        | N |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                     | 2            | \$405,939.96            | 0.16%       | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1            | \$232,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1            | \$198,060.00            | 0.08%       | 0        | \$0.00        | N |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION      | 1 | \$377,901.70   | 0.15% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$250,170.13   | 0.1%  | 0 | \$0.00 | N |
| AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 | N |
| AMERICAN FIRST LENDING CORPORATION                            | 1 | \$374,000.00   | 0.15% | 0 | \$0.00 | N |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK & TRUST                                | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 3 | \$877,000.00   | 0.35% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP                                     | 6 | \$1,931,650.00 | 0.77% | 0 | \$0.00 | N |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$191,900.00   | 0.08% | 0 | \$0.00 | N |
| AMERIS BANK   | 2 | \$430,057.03   | 0.17% | 0 | \$0.00 | N |
| ANCHORBANK, FSB   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | N |
| ARIZONA BANK AND TRUST  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$617,815.25   | 0.25% | 0 | \$0.00 | N |
| ASSURED MORTGAGE, INC.  | 1 | \$215,702.41   | 0.09% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5 | \$1,013,070.00 | 0.4%  | 0 | \$0.00 | N |
| AUBURNBANK  | 1 | \$178,075.00   | 0.07% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC.                                  | 1 | \$177,904.00   | 0.07% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC   | 1 | \$348,800.00   | 0.14% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$452,200.00   | 0.18% | 0 | \$0.00 | N |
| BANCFIRST   | 1 | \$221,440.00   | 0.09% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK   | 1 | \$292,125.00   | 0.12% | 0 | \$0.00 | N |
| BANK OF ABBEVILLE AND TRUST COMPANY                           | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | N |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 | N |
| BANK OF ENGLAND   | 1 | \$237,405.00   | 0.09% | 0 | \$0.00 | N |
| BANK OF HAWAII  | 2 | \$391,000.00   | 0.16% | 0 | \$0.00 | N |
| BANK OF THE CASCADES  | 1 | \$222,971.00   | 0.09% | 0 | \$0.00 | N |
| BANK OF THE JAMES   | 1 | \$215,650.00   | 0.09% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$658,220.00   | 0.26% | 0 | \$0.00 | N |
| BANKNEWPORT   | 1 | \$350,400.00   | 0.14% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| BANNER BANK  | 1  | \$178,200.00   | 0.07% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION                                    | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 | N |
| BAY EQUITY LLC   | 2  | \$637,000.00   | 0.25% | 0 | \$0.00 | N |
| BLACKHAWK BANK   | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | N |
| BM REAL ESTATE SERVICES, INC.                          | 1  | \$556,200.00   | 0.22% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION                         | 3  | \$865,900.00   | 0.34% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK                             | 1  | \$177,175.00   | 0.07% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION                         | 4  | \$1,316,738.68 | 0.52% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 19 | \$5,314,405.00 | 2.11% | 0 | \$0.00 | N |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 2  | \$531,000.00   | 0.21% | 0 | \$0.00 | N |
| CALIBER HOME LOANS, INC.                               | 4  | \$1,103,930.00 | 0.44% | 0 | \$0.00 | N |
| CALIFORNIA CREDIT UNION                                | 2  | \$833,438.29   | 0.33% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$607,213.00   | 0.24% | 0 | \$0.00 | N |
| CARROLLTON BANK  | 1  | \$240,800.00   | 0.1%  | 0 | \$0.00 | N |
| CASHCALL INC   | 3  | \$832,663.25   | 0.33% | 0 | \$0.00 | N |
| CASHCALL, INC., A CALIFORNIA CORPOR                    | 2  | \$798,091.78   | 0.32% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$800,465.92   | 0.32% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION                         | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS                                  | 1  | \$307,200.00   | 0.12% | 0 | \$0.00 | N |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                  | 1  | \$212,300.00   | 0.08% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK                                     | 1  | \$183,850.00   | 0.07% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY                                | 9  | \$2,306,453.07 | 0.92% | 0 | \$0.00 | N |
| CHARTWAY FEDERAL CREDIT UNION                          | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.                        | 8  | \$2,309,044.00 | 0.92% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 5  | \$1,072,416.00 | 0.43% | 0 | \$0.00 | N |
| CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS A UTAH CORPORAT                    | 1  | \$200,629.39   | 0.08% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1  | \$183,330.00   | 0.07% | 0 | \$0.00 | N |
| CMC HOME LENDING                                       | 1  | \$198,550.00   | 0.08% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCI                     | 2  | \$763,281.77   | 0.3%  | 0 | \$0.00 | N |
| COASTLINE FEDERAL CREDIT UNION                         | 1  | \$348,350.00   | 0.14% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | COBALT MORTGAGE, INC.  | 5  | \$1,362,540.00 | 0.54% | 0 | \$0.00 | N. |
|  | COLE TAYLOR BANK   | 4  | \$1,129,774.79 | 0.45% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 4  | \$1,110,290.61 | 0.44% | 0 | \$0.00 | N. |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$351,546.90   | 0.14% | 0 | \$0.00 | N. |
|  | COMMERCE MORTGAGE  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 1  | \$204,917.29   | 0.08% | 0 | \$0.00 | N. |
|  | COMMERCIAL TRUST CO.   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK, NA   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | COMMUNITY<br>BANK-WHEATON/GLEN ELLYN                                   | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | N. |
|  | COMMUNITY TRUST BANK   | 3  | \$669,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 12 | \$3,676,499.51 | 1.46% | 0 | \$0.00 | N. |
|  | CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE, LLC  | 1  | \$317,844.00   | 0.13% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF AMERICA  | 1  | \$178,750.00   | 0.07% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF COLORADO   | 1  | \$245,500.00   | 0.1%  | 0 | \$0.00 | N. |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                                     | 1  | \$298,930.00   | 0.12% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 3  | \$840,250.00   | 0.33% | 0 | \$0.00 | N. |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 2  | \$428,500.00   | 0.17% | 0 | \$0.00 | N. |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1  | \$277,945.77   | 0.11% | 0 | \$0.00 | N. |
|  | DENVER COMMUNITY CREDIT<br>UNION                                       | 1  | \$303,785.24   | 0.12% | 0 | \$0.00 | N. |
|  | DFCU FINANCIAL   | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 | N. |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$199,891.00   | 0.08% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$567,837.86   | 0.23% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 5  | \$1,159,500.00 | 0.46% | 0 | \$0.00 | N. |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                 | 3  | \$761,000.00   | 0.3%  | 0 | \$0.00 | N. |
|  | DUPAGE CREDIT UNION  | 2  | \$471,550.00   | 0.19% | 0 | \$0.00 | N. |
|  | ELEVATIONS CREDIT UNION  | 2  | \$551,775.00   | 0.22% | 0 | \$0.00 | N. |
|  | EMC HOLDINGS LLC   | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | ENG LENDING  | 1  | \$414,800.00   | 0.16% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$656,100.00   | 0.26% | 0 | \$0.00 | N. |
|  | EQUITY HOME CAPITAL LOANS,<br>LLC, A LIMITED LIABILITY CO.             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$465,925.00   | 0.19% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2  | \$513,500.00   | 0.2%  | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$276,002.00   | 0.11% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$203,718.94   | 0.08% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST  | 4  | \$1,568,100.00 | 0.62% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$651,015.00   | 0.26% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 10 | \$2,735,860.00 | 1.09% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 2  | \$513,575.00   | 0.2%  | 0 | \$0.00 | N. |
|  | FARMERS & MERCHANTS BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$488,302.56   | 0.19% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC  | 3  | \$727,570.00   | 0.29% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$468,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$439,200.00   | 0.17% | 0 | \$0.00 | N. |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | FIRST AMERICAN BANK  | 2  | \$461,375.00   | 0.18% | 0 | \$0.00 | N. |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$379,476.46   | 0.15% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 12 | \$3,483,150.00 | 1.38% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3  | \$1,336,295.06 | 0.53% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 3  | \$664,436.41   | 0.26% | 0 | \$0.00 | N. |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1  | \$270,136.00   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST COUNTY BANK  | 1  | \$256,960.00   | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK   | 2  | \$499,779.06   | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1  | \$180,151.50   | 0.07% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | FIRST FINANCIAL BANK   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | N. |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| FIRST FINANCIAL BANK, N.A.   | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 | N |
| FIRST FLIGHT FCU   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK  | 5  | \$1,539,205.00 | 0.61% | 0 | \$0.00 | N |
| FIRST MERIDIAN MORTGAGE  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3  | \$874,869.00   | 0.35% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK BERLIN   | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$177,450.00   | 0.07% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A.   | 1  | \$313,845.49   | 0.12% | 0 | \$0.00 | N |
| FIRST OKLAHOMA MORTGAGE LLC  | 1  | \$199,129.00   | 0.08% | 0 | \$0.00 | N |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | N |
| FIRST PLACE BANK   | 4  | \$946,632.13   | 0.38% | 0 | \$0.00 | N |
| FIRST STATE BANK   | 1  | \$321,100.00   | 0.13% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY  | 5  | \$1,368,426.00 | 0.54% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.  | 4  | \$1,021,683.00 | 0.41% | 0 | \$0.00 | N |
| FLORIDA STATE UNIVERSITY CREDIT UNION  | 1  | \$229,604.06   | 0.09% | 0 | \$0.00 | N |
| FORT WORTH COMMUNITY CREDIT UNION  | 1  | \$221,315.18   | 0.09% | 0 | \$0.00 | N |
| FORUM CREDIT UNION   | 1  | \$195,036.92   | 0.08% | 0 | \$0.00 | N |
| FREMONT BANK   | 5  | \$1,822,450.00 | 0.72% | 0 | \$0.00 | N |
| FULTON BANK, N.A.  | 5  | \$1,279,849.00 | 0.51% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$506,200.00   | 0.2%  | 0 | \$0.00 | N |
| GEORGETOWN BANK  | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | N |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | N |
| GMFS LLC   | 4  | \$1,206,644.00 | 0.48% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$234,690.54   | 0.09% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION   | 1  | \$261,800.00   | 0.1%  | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$198,600.00   | 0.08% | 0 | \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY   | 1  | \$403,500.00   | 0.16% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY   | 13 | \$3,316,850.98 | 1.32% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK   | 1  | \$258,750.00   | 0.1%  | 0 | \$0.00 | N |
| HARBORONE BANK   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | N |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| HEARTLAND BANK  | 1 | \$250,254.00   | 0.1%  | 0 | \$0.00 | N. |
| HERITAGE OAK MORTGAGE COMPANY                               | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 | N. |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 2 | \$538,800.00   | 0.21% | 0 | \$0.00 | N. |
| HOMESTAR FINANCIAL CORPORATION                              | 2 | \$659,330.61   | 0.26% | 0 | \$0.00 | N. |
| HOMESTEAD FUNDING CORP.                                     | 5 | \$1,165,374.29 | 0.46% | 0 | \$0.00 | N. |
| HOMETRUST MORTGAGE COMPANY                                  | 1 | \$177,600.00   | 0.07% | 0 | \$0.00 | N. |
| HONOLULU HOMELOANS, INC.                                    | 1 | \$267,500.00   | 0.11% | 0 | \$0.00 | N. |
| HORIZON BANK, N.A.  | 4 | \$1,093,437.00 | 0.43% | 0 | \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY                                 | 2 | \$455,050.00   | 0.18% | 0 | \$0.00 | N. |
| IDAHO CENTRAL CREDIT UNION                                  | 2 | \$500,710.74   | 0.2%  | 0 | \$0.00 | N. |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$248,425.00   | 0.1%  | 0 | \$0.00 | N. |
| INDEPENDENT BANK  | 2 | \$446,850.00   | 0.18% | 0 | \$0.00 | N. |
| INTERNATIONAL CITY MORTGAGE, INC.                           | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 | N. |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$964,750.00   | 0.38% | 0 | \$0.00 | N. |
| INVESTORS HOME MORTGAGE                                     | 2 | \$755,000.00   | 0.3%  | 0 | \$0.00 | N. |
| JUSTICE FEDERAL CREDIT UNION                                | 1 | \$296,617.70   | 0.12% | 0 | \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION                                | 5 | \$1,751,828.69 | 0.7%  | 0 | \$0.00 | N. |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$289,845.00   | 0.12% | 0 | \$0.00 | N. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 6 | \$1,683,850.00 | 0.67% | 0 | \$0.00 | N. |
| LBS FINANCIAL CREDIT UNION                                  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | N. |
| LEADERONE FINANCIAL CORPORATION                             | 3 | \$696,453.00   | 0.28% | 0 | \$0.00 | N. |
| LIBERTY BANK  | 2 | \$457,900.00   | 0.18% | 0 | \$0.00 | N. |
| LIBERTY SAVINGS BANK, FSB                                   | 4 | \$1,160,155.63 | 0.46% | 0 | \$0.00 | N. |
| LINCOLN SAVINGS BANK  | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | N. |
| LO, INC., DBA RELIANCE MORTGAGE.,                           | 1 | \$378,251.24   | 0.15% | 0 | \$0.00 | N. |
| LOANDEPOT.COM, LLC  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | N. |
| LOGIX FEDERAL CREDIT UNION                                  | 2 | \$627,481.98   | 0.25% | 0 | \$0.00 | N. |
| LOS ALAMOS NATIONAL BANK                                    | 2 | \$490,000.00   | 0.19% | 0 | \$0.00 | N. |
| M/I FINANCIAL CORP.   | 6 | \$1,550,673.47 | 0.62% | 0 | \$0.00 | N. |
| MAGNA BANK  | 1 | \$237,594.53   | 0.09% | 0 | \$0.00 | N. |
| MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$182,700.00   | 0.07% | 0 | \$0.00 | N. |
| MARSHALL COMMUNITY CREDIT UNION                             | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | N. |
| MAVERICK FUNDING CORP.                                      | 6 | \$1,520,000.00 | 0.6%  | 0 | \$0.00 | N. |



|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | MEGASTAR FINANCIAL CORP  | 3 | \$886,870.00   | 0.35% | 0 | \$0.00 | N |
|  | MEMBER HOME LOAN, LLC  | 2 | \$484,710.00   | 0.19% | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$464,210.00   | 0.18% | 0 | \$0.00 | N |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | MERIDIAN BANK  | 1 | \$235,676.00   | 0.09% | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$216,750.00   | 0.09% | 0 | \$0.00 | N |
|  | METRO CREDIT UNION   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | N |
|  | METROPOLITAN HOME MORTGAGE, INC                                  | 1 | \$624,676.30   | 0.25% | 0 | \$0.00 | N |
|  | METROPOLITAN HOME MORTGAGE, INC.                                 | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | N |
|  | METROPOLITAN HOME MORTGAGE, INC.,                                | 1 | \$232,300.59   | 0.09% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL INC.   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE   | 1 | \$330,400.00   | 0.13% | 0 | \$0.00 | N |
|  | MIDFLORIDA CREDIT UNION  | 2 | \$461,600.00   | 0.18% | 0 | \$0.00 | N |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2 | \$541,000.00   | 0.22% | 0 | \$0.00 | N |
|  | MINNESOTA BANK AND TRUST   | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | N |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | N |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2 | \$577,000.00   | 0.23% | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$247,261.00   | 0.1%  | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$623,500.00   | 0.25% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK  | 6 | \$1,883,500.00 | 0.75% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$287,850.00   | 0.11% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$694,950.00   | 0.28% | 0 | \$0.00 | N |
|  | MOUNTIAN WEST FINANCIAL, INC                                     | 1 | \$450,000.00   | 0.18% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$182,584.00   | 0.07% | 0 | \$0.00 | N |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | N |
|  | NAT RES - NEVADA   | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | N |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$249,850.00   | 0.1%  | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$211,375.00   | 0.08% | 0 | \$0.00 | N |
|  | NBC OKLAHOMA   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.  | 3 | \$797,218.00   | 0.32% | 0 | \$0.00 | N |
|  | NEWBURYPORT FIVE CENTS SAVINGS                                   | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | N |
|  | O A MORTGAGE SERVICES  | 5 | \$1,778,450.00 | 0.71% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.   | 4 | \$1,567,177.37 | 0.62% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.  | 6 | \$2,485,550.00 | 0.99% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2  | \$585,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$492,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$454,400.00   | 0.18% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC   | 4  | \$1,293,000.00 | 0.51% | 0 | \$0.00 | N. |
|  | PENTAGON FEDERAL C. U.   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | PEOPLE FIRST FEDERAL CREDIT UNION  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$342,855.00   | 0.14% | 0 | \$0.00 | N. |
|  | PEOPLES NATIONAL BANK  | 3  | \$918,500.00   | 0.37% | 0 | \$0.00 | N. |
|  | PEOPLES STATE BANK   | 1  | \$280,800.00   | 0.11% | 0 | \$0.00 | N. |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 1  | \$205,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 11 | \$3,522,880.00 | 1.4%  | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION   | 1  | \$222,775.00   | 0.09% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 5  | \$1,671,008.00 | 0.66% | 0 | \$0.00 | N. |
|  | PIONEER BANK   | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC   | 3  | \$958,400.00   | 0.38% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.  | 7  | \$2,431,190.00 | 0.97% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.  | 5  | \$1,551,000.00 | 0.62% | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1  | \$311,569.16   | 0.12% | 0 | \$0.00 | N. |
|  | PRIORITY HOME LENDING, LLC   | 1  | \$266,250.00   | 0.11% | 0 | \$0.00 | N. |
|  | PRIORITY HOME MORTGAGE, L.P.   | 3  | \$905,169.00   | 0.36% | 0 | \$0.00 | N. |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | PROVINCIAL BANK  | 1  | \$274,621.13   | 0.11% | 0 | \$0.00 | N. |
|  | PULASKI BANK HOME LENDING (SHILOH)   | 1  | \$177,515.93   | 0.07% | 0 | \$0.00 | N. |
|  | PURDUE FEDERAL CU  | 1  | \$296,850.00   | 0.12% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | R P FUNDING, INC   | 1  | \$250,200.00   | 0.1%  | 0 | \$0.00 | N. |
|  | RANLIFE, INC.  | 1  | \$191,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 13 | \$3,966,077.00 | 1.58% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 6  | \$1,765,750.00 | 0.7%  | 0 | \$0.00 | N. |
|  | RENASANT BANK  | 2  | \$440,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | RESMAC INC   | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                                 | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | RIVER VALLEY BANK  | 1  | \$382,415.00   | 0.15% | 0 | \$0.00 | N. |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1  | \$220,875.00   | 0.09% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$1,596,191.00 | 0.63% | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.   | 6  | \$2,130,900.00 | 0.85% | 0 | \$0.00 | N. |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 2  | \$592,392.00   | 0.24% | 0 | \$0.00 | N. |
|  | SALISBURY BANK AND TRUST COMPANY                                       | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.   | 2  | \$540,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                               | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 5  | \$1,542,890.99 | 0.61% | 0 | \$0.00 | N. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                    | 1  | \$245,964.00   | 0.1%  | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$194,640.00   | 0.08% | 0 | \$0.00 | N. |
|  | SELECT BANK  | 1  | \$313,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                                   | 2  | \$487,200.00   | 0.19% | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.   | 5  | \$1,805,806.00 | 0.72% | 0 | \$0.00 | N. |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$211,960.00   | 0.08% | 0 | \$0.00 | N. |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | SHORE MORTGAGE   | 2  | \$523,700.00    | 0.21% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 33 | \$11,201,220.98 | 4.45% | 0 | \$0.00 | N. |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$392,000.00    | 0.16% | 0 | \$0.00 | N. |
|  | SMI LENDING INC.   | 1  | \$359,504.02    | 0.14% | 0 | \$0.00 | N. |
|  | SPE FEDERAL CREDIT UNION   | 1  | \$194,750.00    | 0.08% | 0 | \$0.00 | N. |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$204,465.00    | 0.08% | 0 | \$0.00 | N. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$890,448.95    | 0.35% | 0 | \$0.00 | N. |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | N. |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$382,197.00    | 0.15% | 0 | \$0.00 | N. |
|  | STATE BANK OF WATERLOO   | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 21 | \$7,092,989.00  | 2.82% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$4,372,312.00  | 1.74% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$467,000.00    | 0.19% | 0 | \$0.00 | N. |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$416,998.00    | 0.17% | 0 | \$0.00 | N. |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$194,500.00    | 0.08% | 0 | \$0.00 | N. |
|  | SUMMIT BANK AND TRUST  | 1  | \$327,200.00    | 0.13% | 0 | \$0.00 | N. |
|  | SUMMIT CREDIT UNION  | 1  | \$369,750.00    | 0.15% | 0 | \$0.00 | N. |
|  | SUMMIT FUNDING, INC.   | 1  | \$403,200.00    | 0.16% | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 5  | \$1,762,920.10  | 0.7%  | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 12 | \$3,319,533.51  | 1.32% | 0 | \$0.00 | N. |
|  | TALMER BANK AND TRUST  | 2  | \$444,200.00    | 0.18% | 0 | \$0.00 | N. |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | N. |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$250,200.00    | 0.1%  | 0 | \$0.00 | N. |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$284,000.00    | 0.11% | 0 | \$0.00 | N. |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$182,360.00    | 0.07% | 0 | \$0.00 | N. |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$228,300.00    | 0.09% | 0 | \$0.00 | N. |
|  | THE LENDING COMPANY, INC   | 1  | \$209,000.00    | 0.08% | 0 | \$0.00 | N. |
|  | THE MONEY SOURCE INC DBA HMAC FUNDING                              | 1  | \$346,750.00    | 0.14% | 0 | \$0.00 | N. |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$289,750.00    | 0.12% | 0 | \$0.00 | N. |
|  | THE PORTAGE COUNTY BANK  | 1  | \$345,544.37    | 0.14% | 0 | \$0.00 | N. |
|  |  | 1  | \$213,275.00    | 0.08% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | THE PRIVATEBANK AND TRUST COMPANY                       |    |                |       |   |        |    |
|  | THE PRIVATEBANKAND TRUST COMPANY                        | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | N. |
|  | THINK MUTUAL BANK                                       | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | TIDELANDS BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | TOWER FEDERAL CREDIT UNION                              | 2  | \$507,750.00   | 0.2%  | 0 | \$0.00 | N. |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | N. |
|  | TOWNEBANK MORTGAGE, A CORPORATION                       | 1  | \$208,548.00   | 0.08% | 0 | \$0.00 | N. |
|  | TRAVERSE CITY STATE BANK                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | TRAVIS CREDIT UNION                                     | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | TRUSTAR FEDERAL CREDIT UNION                            | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | UMB BANK, N.A.  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 3  | \$642,852.14   | 0.26% | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 2  | \$501,622.90   | 0.2%  | 0 | \$0.00 | N. |
|  | UNIONBANK,N.A.  | 2  | \$527,886.45   | 0.21% | 0 | \$0.00 | N. |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION           | 1  | \$261,246.00   | 0.1%  | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE                               | 11 | \$2,856,924.11 | 1.14% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 5  | \$1,663,364.00 | 0.66% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 9  | \$2,378,537.00 | 0.95% | 0 | \$0.00 | N. |
|  | UNIVERSAL LENDING CORPORATION                           | 1  | \$289,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 1  | \$236,935.67   | 0.09% | 0 | \$0.00 | N. |
|  | UNIVEST BANK AND TRUST CO                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | V.I.P. MORTGAGE, INC.                                   | 1  | \$252,400.00   | 0.1%  | 0 | \$0.00 | N. |
|  | VALLEY BANK   | 1  | \$199,480.83   | 0.08% | 0 | \$0.00 | N. |
|  | VALLEY NATIONAL BANK                                    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAEG CORPORATION, A CORPORATION             | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 3  | \$770,375.00   | 0.31% | 0 | \$0.00 | N. |
|  | VENTURE BANK  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | VERITAS FUNDING, LLC                                    | 5  | \$1,608,300.00 | 0.64% | 0 | \$0.00 | N. |
|  | VILLAGE MORTGAGE  | 2  | \$668,712.00   | 0.27% | 0 | \$0.00 | N. |
|  | VISIONBANK OF IOWA                                      | 1  | \$304,281.00   | 0.12% | 0 | \$0.00 | N. |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$384,000.00            | 0.15%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9          | \$2,710,550.00          | 1.08%       | 0        | \$0.00        | N. |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$1,392,500.00          | 0.55%       | 0        | \$0.00        | N. |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$330,000.00            | 0.13%       | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,193,672.00          | 0.47%       | 0        | \$0.00        | N. |
|              | WEBSTER BANK, N.A.   | 1          | \$249,520.98            | 0.1%        | 0        | \$0.00        | N. |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00        | N. |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$186,000.00            | 0.07%       | 0        | \$0.00        | N. |
|              | WESTCONSIN CREDIT UNION  | 1          | \$281,600.00            | 0.11%       | 0        | \$0.00        | N. |
|              | WESTERN BANCORP  | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 8          | \$2,074,798.24          | 0.82%       | 0        | \$0.00        | N. |
|              | WISCONSIN BANK AND TRUST   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | N. |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$578,750.00            | 0.23%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$179,910.00            | 0.07%       | 0        | \$0.00        | N. |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$194,750.00            | 0.08%       | 0        | \$0.00        | N. |
|              | Unavailable  | 1          | \$217,330.00            | 0.07%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>872</b> | <b>\$251,524,517.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAWA1    | ADVANTAGE BANK   | 1          | \$133,375.00            | 0.22%       | 0        | \$0.00        | N. |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 2          | \$242,800.00            | 0.39%       | 0        | \$0.00        | N. |
|              | ALPINE BANK & TRUST CO.  | 6          | \$751,000.00            | 1.22%       | 0        | \$0.00        | N. |
|              | ALTRA FEDERAL CREDIT UNION   | 5          | \$634,950.00            | 1.03%       | 0        | \$0.00        | N. |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 11         | \$1,360,471.46          | 2.2%        | 0        | \$0.00        | N. |
|              | AMERICAN BANK  | 1          | \$144,309.92            | 0.23%       | 0        | \$0.00        | N. |
|              | AMERICAN BANK OF TEXAS   | 1          | \$130,000.00            | 0.21%       | 0        | \$0.00        | N. |
|              | AMERICAN NATIONAL BANK & TRUST   | 3          | \$412,527.00            | 0.67%       | 0        | \$0.00        | N. |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$118,800.00            | 0.19%       | 0        | \$0.00        | N. |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$121,756.32            | 0.2%        | 0        | \$0.00        | N. |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$369,150.00            | 0.6%        | 0        | \$0.00        | N. |
|              |  | 11         | \$1,420,097.02          | 2.3%        | 0        | \$0.00        | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     |    |                |       |   |        |    |
|  | ASSOCIATED CREDIT UNION  | 1  | \$137,600.00   | 0.22% | 0 | \$0.00 | N. |
|  | BANCFIRST  | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$126,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | BANCORPSOUTH BANK  | 2  | \$270,400.00   | 0.44% | 0 | \$0.00 | N. |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$135,500.00   | 0.22% | 0 | \$0.00 | N. |
|  | BANK MUTUAL  | 3  | \$410,600.00   | 0.66% | 0 | \$0.00 | N. |
|  | BANK OF HAWAII   | 2  | \$286,000.00   | 0.46% | 0 | \$0.00 | N. |
|  | BANK OF SPRINGFIELD  | 1  | \$134,800.00   | 0.22% | 0 | \$0.00 | N. |
|  | BANK OF THE OZARKS   | 1  | \$124,900.00   | 0.2%  | 0 | \$0.00 | N. |
|  | BANK SNB, NATIONAL ASSOCIATION   | 3  | \$378,000.00   | 0.61% | 0 | \$0.00 | N. |
|  | BANKERS TRUST COMPANY  | 3  | \$414,034.62   | 0.67% | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION  | 2  | \$278,900.00   | 0.45% | 0 | \$0.00 | N. |
|  | BELL STATE BANK & TRUST  | 5  | \$657,850.00   | 1.07% | 0 | \$0.00 | N. |
|  | BETHPAGE FEDERAL CREDIT UNION  | 3  | \$391,491.19   | 0.63% | 0 | \$0.00 | N. |
|  | BLOOMFIELD STATE BANK  | 1  | \$114,550.00   | 0.19% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT UNION   | 5  | \$661,843.78   | 1.07% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 15 | \$2,003,007.00 | 3.24% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.              | 6  | \$831,890.00   | 1.35% | 0 | \$0.00 | N. |
|  | CARROLLTON BANK  | 1  | \$132,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | CENTENNIAL BANK  | 1  | \$125,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | CENTRAL STATE BANK   | 1  | \$126,300.00   | 0.2%  | 0 | \$0.00 | N. |
|  | CENTRAL TRUST BANK   | 1  | \$127,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY  | 1  | \$123,300.00   | 0.2%  | 0 | \$0.00 | N. |
|  | CITIZENS BANK & TRUST COMPANY  | 1  | \$110,100.00   | 0.18% | 0 | \$0.00 | N. |
|  | CITIZENS BANK OF ROGERSVILLE   | 1  | \$115,900.00   | 0.19% | 0 | \$0.00 | N. |
|  | CITIZENS FINANCIAL BANK  | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | CITY NATIONAL BANK   | 1  | \$129,800.00   | 0.21% | 0 | \$0.00 | N. |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                             | 1  | \$148,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 1  | \$148,300.00   | 0.24% | 0 | \$0.00 | N. |
|  | COASTAL COMMERCE BANK  | 1  | \$125,400.00   | 0.2%  | 0 | \$0.00 | N. |
|  | COASTAL FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | COLE TAYLOR BANK   | 1  | \$137,740.00   | 0.22% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK MANKATO   | 2  | \$256,000.00   | 0.41% | 0 | \$0.00 | N. |
|  | COMMUNITY FINANCIAL BANK   | 1  | \$148,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | COMMUNITY TRUST BANK   | 2  | \$243,000.00   | 0.39% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORTRUST MORTGAGE, INC   | 3  | \$363,950.00   | 0.59% | 0 | \$0.00 | N. |
|  | COULEE BANK  | 1  | \$129,500.00   | 0.21% | 0 | \$0.00 | N. |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION  | 1  | \$112,591.14   | 0.18% | 0 | \$0.00 | N. |
|  | DEWITT BANK & TRUST  | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | DIME BANK  | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                      | 2  | \$293,300.00   | 0.47% | 0 | \$0.00 | N. |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 4  | \$564,088.87   | 0.91% | 0 | \$0.00 | N. |
|  | DORAL MORTGAGE LLC   | 6  | \$781,630.43   | 1.27% | 0 | \$0.00 | N. |
|  | DSB  | 1  | \$131,300.00   | 0.21% | 0 | \$0.00 | N. |
|  | DUBUQUE BANK AND TRUST   | 1  | \$149,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | DUPACO COMMUNITY CREDIT UNION  | 10 | \$1,262,100.00 | 2.04% | 0 | \$0.00 | N. |
|  | EASTWOOD BANK  | 1  | \$122,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$118,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | EVERBANK   | 1  | \$111,646.63   | 0.18% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 1  | \$138,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$119,700.00   | 0.19% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 5  | \$658,537.00   | 1.07% | 0 | \$0.00 | N. |
|  | FARMERS & MERCHANTS STATE BANK   | 2  | \$289,500.00   | 0.47% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 2  | \$246,500.00   | 0.4%  | 0 | \$0.00 | N. |
|  | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | FAYETTE COUNTY NATIONAL BANK   | 1  | \$121,600.00   | 0.2%  | 0 | \$0.00 | N. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | FIRST BANK PUERTO RICO   | 2  | \$235,531.34   | 0.38% | 0 | \$0.00 | N. |
|  | FIRST CENTRAL STATE BANK   | 1  | \$124,274.65   | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$121,828.11   | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$139,500.00   | 0.23% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK   | 4  | \$509,725.00   | 0.83% | 0 | \$0.00 | N. |



|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 | N |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 6 | \$862,430.00 | 1.4%  | 0 | \$0.00 | N |
|  | FIRST FINANCIAL CREDIT UNION   | 2 | \$222,589.03 | 0.36% | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK  | 2 | \$242,200.00 | 0.39% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY INC   | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$134,777.00 | 0.22% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK  | 1 | \$123,920.00 | 0.2%  | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$121,100.00 | 0.2%  | 0 | \$0.00 | N |
|  | FIRST PEOPLES CFCU - MAIN OFFICE   | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 | N |
|  | FIRST PLACE BANK   | 4 | \$536,970.00 | 0.87% | 0 | \$0.00 | N |
|  | FIRST REPUBLIC BANK  | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 | N |
|  | FIRST SECURITY BANK  | 2 | \$265,500.00 | 0.43% | 0 | \$0.00 | N |
|  | FIRST SOUTHEAST BANK   | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 | N |
|  | FIRST STATE BANK   | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | N |
|  | FIRSTAR BANK   | 1 | \$138,320.00 | 0.22% | 0 | \$0.00 | N |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$404,097.00 | 0.65% | 0 | \$0.00 | N |
|  | FNB BANK, N.A.   | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | N |
|  | FOX VALLEY SAVINGS BANK  | 2 | \$256,730.00 | 0.42% | 0 | \$0.00 | N |
|  | FRANDSEN BANK & TRUST  | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 | N |
|  | FRANKENMUTH CREDIT UNION   | 2 | \$285,700.00 | 0.46% | 0 | \$0.00 | N |
|  | GALENA STATE BANK AND TRUST COMPANY  | 1 | \$124,800.00 | 0.2%  | 0 | \$0.00 | N |
|  | GATEWAY STATE BANK   | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | N |
|  | GECU   | 4 | \$514,169.92 | 0.83% | 0 | \$0.00 | N |
|  | GMFS LLC   | 3 | \$397,632.00 | 0.64% | 0 | \$0.00 | N |
|  | GREAT MIDWEST BANK   | 4 | \$574,200.00 | 0.93% | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 | N |
|  | GULF COAST BANK  | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | N |
|  | HEARTLAND BANK   | 1 | \$130,909.40 | 0.21% | 0 | \$0.00 | N |
|  | HEARTLAND CREDIT UNION   | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | N |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION  | 4 | \$526,470.00 | 0.85% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HOLYOKE CREDIT UNION   | 1 | \$110,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | HOME FEDERAL BANK  | 1 | \$137,056.62   | 0.22% | 0 | \$0.00 | N. |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$136,800.00   | 0.22% | 0 | \$0.00 | N. |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1 | \$110,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | HOMEWISE, INC.   | 1 | \$133,600.00   | 0.22% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.   | 5 | \$626,920.00   | 1.02% | 0 | \$0.00 | N. |
|  | IDAHO CENTRAL CREDIT UNION   | 9 | \$1,164,815.96 | 1.89% | 0 | \$0.00 | N. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1 | \$140,200.00   | 0.23% | 0 | \$0.00 | N. |
|  | ILLINI BANK  | 2 | \$240,175.00   | 0.39% | 0 | \$0.00 | N. |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 1 | \$117,800.00   | 0.19% | 0 | \$0.00 | N. |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                                | 1 | \$145,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | KANSAS STATE BANK OF MANHATTAN   | 1 | \$121,500.00   | 0.2%  | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$280,500.00   | 0.45% | 0 | \$0.00 | N. |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$266,555.00   | 0.43% | 0 | \$0.00 | N. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2 | \$246,000.00   | 0.4%  | 0 | \$0.00 | N. |
|  | LANDMARK CREDIT UNION  | 6 | \$775,000.00   | 1.26% | 0 | \$0.00 | N. |
|  | LATVIAN CREDIT UNION   | 1 | \$116,550.00   | 0.19% | 0 | \$0.00 | N. |
|  | LEADER BANK N.A.   | 1 | \$145,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$116,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | LIBERTY BANK   | 1 | \$147,850.00   | 0.24% | 0 | \$0.00 | N. |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$139,802.74   | 0.23% | 0 | \$0.00 | N. |
|  | LINCOLN SAVINGS BANK   | 1 | \$129,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$125,600.00   | 0.2%  | 0 | \$0.00 | N. |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                          | 1 | \$144,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | MAQUOKETA STATE BANK   | 1 | \$134,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | MARQUETTE BANK   | 1 | \$140,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$142,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$116,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | MEMBER ADVANTAGE MORTGAGE, LLC   | 1 | \$137,500.00   | 0.22% | 0 | \$0.00 | N. |
|  | MERCANTILE BANK  | 1 | \$141,069.53   | 0.23% | 0 | \$0.00 | N. |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                                    | 1 | \$114,598.31   | 0.19% | 0 | \$0.00 | N. |
|  | MERCHANTS NATIONAL BANK  | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | METRO BANK   | 1 | \$139,900.00   | 0.23% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 | N. |
|  |  | 1 | \$137,000.00   | 0.22% | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | MID-MINNESOTA FEDERAL CREDIT UNION                              |   |              |       |   |        |   |
|  | MIDLAND STATES BANK   | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | N |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | N |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                   | 1 | \$123,405.00 | 0.2%  | 0 | \$0.00 | N |
|  | MIDWESTONE BANK   | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N |
|  | MIFFLINBURG BANK & TRUST COMPANY                                | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | N |
|  | MISSOURI CREDIT UNION   | 2 | \$297,625.00 | 0.48% | 0 | \$0.00 | N |
|  | MONSON SAVINGS BANK   | 2 | \$235,500.00 | 0.38% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 3 | \$384,955.00 | 0.62% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | N |
|  | MT MCKINLEY BANK, MUTUAL BANK                                   | 2 | \$270,914.18 | 0.44% | 0 | \$0.00 | N |
|  | NORTHWEST COMMUNITY CREDIT UNION                                | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 5 | \$650,895.10 | 1.05% | 0 | \$0.00 | N |
|  | ORIENTAL BANK   | 3 | \$382,740.57 | 0.62% | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$122,900.00 | 0.2%  | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.  | 1 | \$137,406.12 | 0.22% | 0 | \$0.00 | N |
|  | PEOPLES NEIGHBORHOOD BANK                                       | 1 | \$136,557.25 | 0.22% | 0 | \$0.00 | N |
|  | PEOPLES SECURITY BANK & TRUST                                   | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 | N |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$147,600.00 | 0.24% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$268,500.00 | 0.43% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$293,000.00 | 0.47% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | N |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$133,600.00 | 0.22% | 0 | \$0.00 | N |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                            | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | N |
|  | PORT WASHINGTON STATE BANK                                      | 3 | \$416,700.00 | 0.67% | 0 | \$0.00 | N |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 4 | \$498,365.00 | 0.81% | 0 | \$0.00 | N |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$142,500.00 | 0.23% | 0 | \$0.00 | N |
|  | PROSPERITY BANK   | 1 | \$126,500.00 | 0.2%  | 0 | \$0.00 | N |
|  | PURDUE FEDERAL CU   | 1 | \$131,100.00 | 0.21% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RANLIFE, INC.  | 1  | \$130,630.00   | 0.21% | 0 | \$0.00 | N. |
|  | RENASANT BANK  | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$143,300.00   | 0.23% | 0 | \$0.00 | N. |
|  | RIVER VALLEY BANK  | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$149,150.00   | 0.24% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY  | 12 | \$1,588,820.00 | 2.57% | 0 | \$0.00 | N. |
|  | ROYAL CREDIT UNION   | 1  | \$147,250.00   | 0.24% | 0 | \$0.00 | N. |
|  | S&T BANK   | 3  | \$358,050.00   | 0.58% | 0 | \$0.00 | N. |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$240,560.59   | 0.39% | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$265,100.00   | 0.43% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.   | 1  | \$142,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$146,700.00   | 0.24% | 0 | \$0.00 | N. |
|  | SCOTIABANK OF PUERTO RICO  | 5  | \$662,083.28   | 1.07% | 0 | \$0.00 | N. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                             | 1  | \$143,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$547,295.70   | 0.89% | 0 | \$0.00 | N. |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$113,600.00   | 0.18% | 0 | \$0.00 | N. |
|  | SOUTHWEST FUNDING, LP  | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | SPACE COAST CREDIT UNION   | 1  | \$122,387.92   | 0.2%  | 0 | \$0.00 | N. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$146,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$139,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 2  | \$238,118.00   | 0.39% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$759,945.00   | 1.23% | 0 | \$0.00 | N. |
|  | STIFEL BANK & TRUST  | 3  | \$397,520.00   | 0.64% | 0 | \$0.00 | N. |
|  | SUMMIT CREDIT UNION  | 5  | \$627,255.00   | 1.02% | 0 | \$0.00 | N. |
|  | SUNMARK COMMUNITY BANK   | 1  | \$134,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$139,025.21   | 0.23% | 0 | \$0.00 | N. |
|  | SUSQUEHANNA BANK   | 1  | \$133,983.95   | 0.22% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$121,695.00   | 0.2%  | 0 | \$0.00 | N. |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$115,900.00   | 0.19% | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | THE FIRST NATIONAL BANK OF ALLENDALE                                    | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                     | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | N. |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                     | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | N. |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                         | 1 | \$131,920.00 | 0.21% | 0 | \$0.00 | N. |
|  | THE NORTHUMBERLAND NATIONAL BANK  | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | N. |
|  | THE PARK BANK   | 1 | \$128,300.00 | 0.21% | 0 | \$0.00 | N. |
|  | THINK MUTUAL BANK   | 2 | \$238,600.00 | 0.39% | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 5 | \$615,226.05 | 1%    | 0 | \$0.00 | N. |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$132,300.00 | 0.21% | 0 | \$0.00 | N. |
|  | TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.                           | 3 | \$362,305.00 | 0.59% | 0 | \$0.00 | N. |
|  | TRUWEST CREDIT UNION  | 1 | \$111,392.82 | 0.18% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 2 | \$270,236.00 | 0.44% | 0 | \$0.00 | N. |
|  | UNITED COMMUNITY BANK   | 4 | \$520,883.80 | 0.84% | 0 | \$0.00 | N. |
|  | UNITED VALLEY BANK  | 2 | \$244,654.78 | 0.4%  | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE   | 4 | \$547,877.00 | 0.89% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1 | \$112,041.00 | 0.18% | 0 | \$0.00 | N. |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 7 | \$898,438.31 | 1.45% | 0 | \$0.00 | N. |
|  | UWHARRIE BANK   | 1 | \$123,600.00 | 0.2%  | 0 | \$0.00 | N. |
|  | VALLEY BANK   | 2 | \$263,250.00 | 0.43% | 0 | \$0.00 | N. |
|  | VERITAS FUNDING, LLC  | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N. |
|  | VERMILION VALLEY BANK   | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | N. |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                    | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | N. |
|  | VYSTAR CREDIT UNION   | 5 | \$629,320.24 | 1.02% | 0 | \$0.00 | N. |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | N. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1 | \$137,661.89 | 0.22% | 0 | \$0.00 | N. |
|  | WAUKESHA STATE BANK   | 2 | \$229,500.00 | 0.37% | 0 | \$0.00 | N. |
|  | WEST GATE BANK  | 2 | \$273,000.00 | 0.44% | 0 | \$0.00 | N. |
|  | WESTCONSIN CREDIT UNION   | 4 | \$505,125.00 | 0.82% | 0 | \$0.00 | N. |
|  |   | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 | N. |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     |            |                        |             |          |               |    |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$114,837.96           | 0.19%       | 0        | \$0.00        | N. |
|              | WYOMING BANK & TRUST, A CORPORATION                                  | 2          | \$268,800.00           | 0.46%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>474</b> | <b>\$61,751,956.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WAWB9    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$158,650.00           | 0.18%       | 0        | \$0.00        | N. |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$341,507.24           | 0.39%       | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$786,125.00           | 0.89%       | 0        | \$0.00        | N. |
|              | ACOPIA LLC   | 1          | \$262,792.00           | 0.3%        | 0        | \$0.00        | N. |
|              | ADVANTAGE BANK   | 1          | \$303,137.00           | 0.35%       | 0        | \$0.00        | N. |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 3          | \$755,979.00           | 0.86%       | 0        | \$0.00        | N. |
|              | ALPINE BANK & TRUST CO.  | 1          | \$162,182.66           | 0.18%       | 0        | \$0.00        | N. |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$240,600.00           | 0.27%       | 0        | \$0.00        | N. |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$283,405.00           | 0.32%       | 0        | \$0.00        | N. |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$216,600.00           | 0.25%       | 0        | \$0.00        | N. |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 2          | \$588,202.00           | 0.67%       | 0        | \$0.00        | N. |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$407,500.00           | 0.46%       | 0        | \$0.00        | N. |
|              | AMERISERV FINANCIAL BANK   | 1          | \$227,905.00           | 0.26%       | 0        | \$0.00        | N. |
|              | ANCHOR MORTGAGE ASSOCIATES, INC                                      | 1          | \$249,850.00           | 0.28%       | 0        | \$0.00        | N. |
|              | ANCHORBANK, FSB  | 3          | \$785,500.00           | 0.89%       | 0        | \$0.00        | N. |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$327,750.00           | 0.37%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 5          | \$1,111,893.78         | 1.27%       | 0        | \$0.00        | N. |
|              | AUBURNBANK   | 1          | \$184,200.00           | 0.21%       | 0        | \$0.00        | N. |
|              | BANCFIRST  | 1          | \$251,750.00           | 0.29%       | 0        | \$0.00        | N. |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$248,500.00           | 0.28%       | 0        | \$0.00        | N. |
|              | BANCORPSOUTH BANK  | 3          | \$584,580.00           | 0.67%       | 0        | \$0.00        | N. |
|              | BANK FIRST NATIONAL  | 1          | \$232,750.00           | 0.26%       | 0        | \$0.00        | N. |
|              | BANK OF HAWAII   | 1          | \$294,500.00           | 0.34%       | 0        | \$0.00        | N. |
|              | BANK OF IDAHO  | 1          | \$188,024.93           | 0.21%       | 0        | \$0.00        | N. |
|              | BANK OF THE OZARKS   | 1          | \$165,685.00           | 0.19%       | 0        | \$0.00        | N. |
|              | BANK SNB, NATIONAL ASSOCIATION                                       | 1          | \$220,875.00           | 0.25%       | 0        | \$0.00        | N. |
|              | BANNER BANK  | 1          | \$175,750.00           | 0.2%        | 0        | \$0.00        | N. |
|              | BAXTER CREDIT UNION  | 6          | \$1,729,380.00         | 1.97%       | 0        | \$0.00        | N. |
|              | BELL STATE BANK & TRUST  | 1          | \$408,500.00           | 0.46%       | 0        | \$0.00        | N. |
|              |  | 6          | \$1,746,600.00         | 1.99%       | 0        | \$0.00        | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | BETHPAGE FEDERAL CREDIT UNION                                    |    |                |       |   |        |   |
|  | BLACKHAWK BANK   | 1  | \$327,750.00   | 0.37% | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$1,084,250.00 | 1.23% | 0 | \$0.00 | N |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1  | \$175,410.00   | 0.2%  | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 10 | \$2,315,475.00 | 2.64% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$157,700.00   | 0.18% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$1,033,801.33 | 1.18% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$247,950.00   | 0.28% | 0 | \$0.00 | N |
|  | CITY STATE BANK  | 1  | \$269,800.00   | 0.31% | 0 | \$0.00 | N |
|  | CMC HOME LENDING   | 1  | \$271,952.60   | 0.31% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$225,150.00   | 0.26% | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4  | \$892,750.00   | 1.02% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$314,731.92   | 0.36% | 0 | \$0.00 | N |
|  | COMMUNITY CHOICE CREDIT UNION                                    | 1  | \$187,635.25   | 0.21% | 0 | \$0.00 | N |
|  | COMMUNITY TRUST BANK   | 6  | \$1,834,630.00 | 2.09% | 0 | \$0.00 | N |
|  | CORTRUST MORTGAGE, INC   | 1  | \$218,500.00   | 0.25% | 0 | \$0.00 | N |
|  | CREDIT UNION OF AMERICA  | 1  | \$251,750.00   | 0.29% | 0 | \$0.00 | N |
|  | CU COMMUNITY, LLC  | 1  | \$164,500.00   | 0.19% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2  | \$540,550.00   | 0.62% | 0 | \$0.00 | N |
|  | DORAL MORTGAGE LLC   | 5  | \$958,395.00   | 1.09% | 0 | \$0.00 | N |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 3  | \$534,650.00   | 0.61% | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION  | 1  | \$358,003.00   | 0.41% | 0 | \$0.00 | N |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$166,345.00   | 0.19% | 0 | \$0.00 | N |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$244,793.00   | 0.28% | 0 | \$0.00 | N |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$234,312.39   | 0.27% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING INC                                     | 1  | \$167,200.00   | 0.19% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1  | \$232,750.00   | 0.26% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4  | \$1,160,900.00 | 1.32% | 0 | \$0.00 | N |
|  | FARMERS & MERCHANTS BANK   | 2  | \$385,557.00   | 0.44% | 0 | \$0.00 | N |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$261,477.00   | 0.3%  | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| FARMERS TRUST & SAVINGS BANK   | 1  | \$251,750.00   | 0.29% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC  | 1  | \$181,160.00   | 0.21% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 1  | \$302,846.68   | 0.34% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 2  | \$614,171.46   | 0.7%  | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$413,250.00   | 0.47% | 0 | \$0.00 | N |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 1  | \$159,400.00   | 0.18% | 0 | \$0.00 | N |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$308,314.97   | 0.35% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO   | 1  | \$162,562.63   | 0.19% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$255,595.00   | 0.29% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK   | 1  | \$170,525.00   | 0.19% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$173,500.00   | 0.2%  | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 12 | \$2,788,590.00 | 3.17% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK  | 1  | \$185,250.00   | 0.21% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$199,500.00   | 0.23% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$481,857.00   | 0.55% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING L.L.C.   | 1  | \$152,100.00   | 0.17% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK  | 1  | \$165,300.00   | 0.19% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 | N |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$307,325.00   | 0.35% | 0 | \$0.00 | N |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$172,900.00   | 0.2%  | 0 | \$0.00 | N |
| FIRST PLACE BANK   | 2  | \$378,593.00   | 0.43% | 0 | \$0.00 | N |
| FIRST SECURITY BANK  | 1  | \$216,334.00   | 0.25% | 0 | \$0.00 | N |
| FIRST STATE BANK   | 1  | \$274,550.00   | 0.31% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$290,056.00   | 0.33% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$332,500.00   | 0.38% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$234,131.00   | 0.27% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.  | 4  | \$711,842.00   | 0.81% | 0 | \$0.00 | N |
| FIVE STAR CREDIT UNION   | 1  | \$164,245.00   | 0.19% | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST   | 1  | \$332,500.00   | 0.38% | 0 | \$0.00 | N |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | GECU   | 3 | \$492,966.87   | 0.56% | 0 | \$0.00 | N. |
|  | GMFS LLC   | 3 | \$754,083.00   | 0.86% | 0 | \$0.00 | N. |
|  | GREAT MIDWEST BANK                               | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$164,667.65   | 0.19% | 0 | \$0.00 | N. |
|  | HARBOR NATIONAL BANK                             | 1 | \$156,750.00   | 0.18% | 0 | \$0.00 | N. |
|  | HICKORY POINT BANK & TRUST                       | 1 | \$175,750.00   | 0.2%  | 0 | \$0.00 | N. |
|  | HOME FEDERAL BANK                                | 1 | \$154,195.00   | 0.18% | 0 | \$0.00 | N. |
|  | HOME MORTGAGE OF AMERICA, INC.                   | 1 | \$213,650.00   | 0.24% | 0 | \$0.00 | N. |
|  | HOMESTAR FINANCIAL CORPORATION                   | 1 | \$227,678.75   | 0.26% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                          | 1 | \$279,357.86   | 0.32% | 0 | \$0.00 | N. |
|  | HONOLULU HOMELOANS, INC.                         | 1 | \$469,500.00   | 0.53% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.                               | 1 | \$183,330.00   | 0.21% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY                      | 2 | \$498,020.00   | 0.57% | 0 | \$0.00 | N. |
|  | IDAHO CENTRAL CREDIT UNION                       | 8 | \$1,864,164.11 | 2.12% | 0 | \$0.00 | N. |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION            | 1 | \$169,375.00   | 0.19% | 0 | \$0.00 | N. |
|  | JAMES B. NUTTER & COMPANY                        | 1 | \$228,000.00   | 0.26% | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION                     | 3 | \$895,150.00   | 1.02% | 0 | \$0.00 | N. |
|  | LAKE MICHIGAN CREDIT UNION                       | 1 | \$193,230.00   | 0.22% | 0 | \$0.00 | N. |
|  | LEADER BANK N.A.                                 | 2 | \$382,375.00   | 0.44% | 0 | \$0.00 | N. |
|  | LIBERTY SAVINGS BANK, FSB                        | 1 | \$277,400.00   | 0.32% | 0 | \$0.00 | N. |
|  | LOGIX FEDERAL CREDIT UNION                       | 2 | \$506,350.00   | 0.58% | 0 | \$0.00 | N. |
|  | M/I FINANCIAL CORP.                              | 5 | \$1,447,859.00 | 1.65% | 0 | \$0.00 | N. |
|  | MAGNA BANK                                       | 2 | \$561,854.24   | 0.64% | 0 | \$0.00 | N. |
|  | MAIN STREET BANK                                 | 1 | \$200,450.00   | 0.23% | 0 | \$0.00 | N. |
|  | MARQUETTE BANK                                   | 2 | \$472,150.00   | 0.54% | 0 | \$0.00 | N. |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.     | 1 | \$327,608.05   | 0.37% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP                          | 1 | \$332,500.00   | 0.38% | 0 | \$0.00 | N. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 3 | \$694,219.00   | 0.79% | 0 | \$0.00 | N. |
|  | MIDLAND STATES BANK                              | 2 | \$426,835.00   | 0.49% | 0 | \$0.00 | N. |
|  | MORTGAGE AMERICA INC                             | 1 | \$232,750.00   | 0.26% | 0 | \$0.00 | N. |
|  | MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION  | 1 | \$295,464.85   | 0.34% | 0 | \$0.00 | N. |
|  | MORTGAGENETWORK                                  | 1 | \$223,250.00   | 0.25% | 0 | \$0.00 | N. |
|  | MOUNTAIN AMERICA CREDIT UNION                    | 3 | \$710,600.00   | 0.81% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL                          | 1 | \$256,405.00   | 0.29% | 0 | \$0.00 | N. |
|  | MT MCKINLEY BANK, MUTUAL BANK                    | 1 | \$173,755.00   | 0.2%  | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF KANSAS CITY                     | 7 | \$1,785,430.00 | 2.03% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | NATIONWIDE BANK  | 2  | \$520,600.00   | 0.59% | 0 | \$0.00 | N. |
|  | NORTHWEST FEDERAL CREDIT UNION                                     | 5  | \$1,432,234.25 | 1.63% | 0 | \$0.00 | N. |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$150,350.00   | 0.17% | 0 | \$0.00 | N. |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                                 | 1  | \$192,850.00   | 0.22% | 0 | \$0.00 | N. |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 3  | \$954,400.00   | 1.09% | 0 | \$0.00 | N. |
|  | PEOPLES NATIONAL BANK, A CORPORATION                               | 1  | \$233,440.61   | 0.27% | 0 | \$0.00 | N. |
|  | PLAINS COMMERCE BANK   | 1  | \$188,100.00   | 0.21% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$301,400.00   | 0.34% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$285,000.00   | 0.32% | 0 | \$0.00 | N. |
|  | POSTAL CREDIT UNION  | 1  | \$151,050.00   | 0.17% | 0 | \$0.00 | N. |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1  | \$315,145.28   | 0.36% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1  | \$341,518.13   | 0.39% | 0 | \$0.00 | N. |
|  | PROVIDENT SAVINGS BANK   | 1  | \$316,742.89   | 0.36% | 0 | \$0.00 | N. |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$232,800.00   | 0.26% | 0 | \$0.00 | N. |
|  | PROVINCIAL BANK  | 2  | \$426,930.00   | 0.49% | 0 | \$0.00 | N. |
|  | PURDUE FEDERAL CU  | 2  | \$521,750.00   | 0.59% | 0 | \$0.00 | N. |
|  | REDWOOD CREDIT UNION   | 1  | \$382,850.00   | 0.44% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK  | 1  | \$187,150.00   | 0.21% | 0 | \$0.00 | N. |
|  | ROUNDBANK  | 1  | \$194,750.00   | 0.22% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY  | 17 | \$5,273,068.34 | 6%    | 0 | \$0.00 | N. |
|  | RSNB BANK, A CORPORATION (CFL #83-0142859)                         | 1  | \$177,056.00   | 0.2%  | 0 | \$0.00 | N. |
|  | SACU   | 1  | \$227,678.75   | 0.26% | 0 | \$0.00 | N. |
|  | SALAL CREDIT UNION   | 1  | \$269,420.00   | 0.31% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.   | 1  | \$290,719.00   | 0.33% | 0 | \$0.00 | N. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 7  | \$2,252,797.33 | 2.56% | 0 | \$0.00 | N. |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$217,013.00   | 0.25% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$268,090.00   | 0.31% | 0 | \$0.00 | N. |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | STANDARD MORTGAGE CORP   | 2  | \$513,950.00   | 0.58% | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$293,652.00   | 0.33% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 1  | \$247,000.00   | 0.28% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,427,711.05 | 1.63% | 0 | \$0.00 | N. |
|  | STIFEL BANK & TRUST  | 1  | \$256,405.00   | 0.29% | 0 | \$0.00 | N. |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | STOCKMAN BANK OF MONTANA   | 2          | \$375,200.00           | 0.43%       | 0        | \$0.00        | N. |
|              | SUMMIT CREDIT UNION  | 4          | \$908,650.00           | 1.03%       | 0        | \$0.00        | N. |
|              | SUMMIT MORTGAGE CORPORATION                                      | 1          | \$242,250.00           | 0.28%       | 0        | \$0.00        | N. |
|              | SUMNER BANK AND TRUST  | 1          | \$358,862.35           | 0.41%       | 0        | \$0.00        | N. |
|              | SUPERIOR FEDERAL CREDIT UNION                                    | 2          | \$311,500.00           | 0.35%       | 0        | \$0.00        | N. |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$369,075.00           | 0.42%       | 0        | \$0.00        | N. |
|              | TECHNOLOGY CREDIT UNION  | 1          | \$414,637.65           | 0.47%       | 0        | \$0.00        | N. |
|              | THE CARROLL MORTGAGE GROUP, INC                                  | 1          | \$332,500.00           | 0.38%       | 0        | \$0.00        | N. |
|              | THE FIRST NATIONAL BANK OF SUFFIELD                              | 1          | \$370,000.00           | 0.42%       | 0        | \$0.00        | N. |
|              | TOPLINE FEDERAL CREDIT UNION                                     | 1          | \$213,519.00           | 0.24%       | 0        | \$0.00        | N. |
|              | TOWER FEDERAL CREDIT UNION                                       | 2          | \$404,699.00           | 0.46%       | 0        | \$0.00        | N. |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                         | 4          | \$979,034.00           | 1.11%       | 0        | \$0.00        | N. |
|              | UNITED COMMUNITY BANK  | 2          | \$486,250.00           | 0.55%       | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$665,327.95           | 0.76%       | 0        | \$0.00        | N. |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                             | 7          | \$1,452,629.37         | 1.65%       | 0        | \$0.00        | N. |
|              | VERITAS FUNDING, LLC   | 9          | \$2,370,519.00         | 2.7%        | 0        | \$0.00        | N. |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                          | 1          | \$408,000.00           | 0.46%       | 0        | \$0.00        | N. |
|              | WEI MORTGAGE CORPORATION   | 1          | \$272,650.00           | 0.31%       | 0        | \$0.00        | N. |
|              | WELLS FARGO BANK, N.A.   | 1          | \$582,055.52           | 0.66%       | 0        | \$0.00        | N. |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$175,750.00           | 0.2%        | 0        | \$0.00        | N. |
|              | WESTCONSIN CREDIT UNION  | 2          | \$436,055.00           | 0.5%        | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$179,075.00           | 0.2%        | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$280,777.83           | 0.3%        | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>350</b> | <b>\$87,854,752.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAWC7    | BETHPAGE FEDERAL CREDIT UNION                                    | 15         | \$4,794,600.00         | 23.34%      | 0        | \$0.00        | N. |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1          | \$157,303.00           | 0.77%       | 0        | \$0.00        | N. |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4          | \$1,179,650.00         | 5.74%       | 0        | \$0.00        | N. |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3          | \$699,500.00           | 3.41%       | 0        | \$0.00        | N. |
|              | CMC HOME LENDING   | 1          | \$271,153.00           | 1.32%       | 0        | \$0.00        | N. |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$279,000.00           | 1.36%       | 0        | \$0.00        | N. |
|              | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2          | \$316,469.70           | 1.54%       | 0        | \$0.00        | N. |
|              |  | 2          | \$561,436.93           | 2.73%       | 0        | \$0.00        | N. |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CRESTMARK MORTGAGE COMPANY, LTD  |   |                |       |   |        |    |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$577,250.00   | 2.81% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$308,000.00   | 1.5%  | 0 | \$0.00 | N. |
|  | FIRST AMERICAN INTERNATIONAL BANK                                      | 2 | \$643,000.00   | 3.13% | 0 | \$0.00 | N. |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1 | \$208,125.00   | 1.01% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$415,000.00   | 2.02% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$248,649.16   | 1.21% | 0 | \$0.00 | N. |
|  | GECU   | 3 | \$874,038.94   | 4.26% | 0 | \$0.00 | N. |
|  | GRAND BANK   | 1 | \$416,412.45   | 2.03% | 0 | \$0.00 | N. |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$155,000.00   | 0.75% | 0 | \$0.00 | N. |
|  | KANSAS STATE BANK OF MANHATTAN   | 1 | \$294,584.34   | 1.43% | 0 | \$0.00 | N. |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$204,000.00   | 0.99% | 0 | \$0.00 | N. |
|  | M/I FINANCIAL CORP.  | 4 | \$1,016,950.00 | 4.95% | 0 | \$0.00 | N. |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$355,800.00   | 1.73% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 1 | \$417,000.00   | 2.03% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$250,000.00   | 1.22% | 0 | \$0.00 | N. |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                                   | 1 | \$370,000.00   | 1.8%  | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$663,116.00   | 3.23% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 1 | \$235,000.00   | 1.14% | 0 | \$0.00 | N. |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$291,942.00   | 1.42% | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$260,150.00   | 1.27% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 2 | \$691,720.00   | 3.37% | 0 | \$0.00 | N. |
|  | TEACHERS FEDERAL CREDIT UNION  | 2 | \$612,500.00   | 2.98% | 0 | \$0.00 | N. |
|  | THE ADIRONDACK TRUST COMPANY   | 2 | \$506,796.00   | 2.47% | 0 | \$0.00 | N. |
|  | THE SUFFOLK COUNY NATIONAL BANK  | 1 | \$252,000.00   | 1.23% | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                | 2 | \$593,723.71   | 2.89% | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$589,436.40   | 2.87% | 0 | \$0.00 | N. |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 4         | \$830,265.00           | 4.05%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>72</b> | <b>\$20,539,571.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAWD5    | ABBEVILLE BUILDING & LOAN   | 1         | \$225,681.57           | 0.89%       | 0        | \$0.00        | N |
|              | ALABAMA ONE CREDIT UNION  | 2         | \$325,500.00           | 1.29%       | 0        | \$0.00        | N |
|              | ALPINE BANK & TRUST CO.   | 4         | \$870,285.80           | 3.45%       | 0        | \$0.00        | N |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1         | \$214,300.00           | 0.85%       | 0        | \$0.00        | N |
|              | BANCORPSOUTH BANK   | 1         | \$209,500.00           | 0.83%       | 0        | \$0.00        | N |
|              | BANK OF ABBEVILLE & TRUST COMPANY                                     | 1         | \$182,000.00           | 0.72%       | 0        | \$0.00        | N |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1         | \$308,000.00           | 1.22%       | 0        | \$0.00        | N |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                          | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        | N |
|              | BANK OF SPRINGFIELD   | 1         | \$153,600.00           | 0.61%       | 0        | \$0.00        | N |
|              | BANK OF ZACHARY   | 1         | \$168,000.00           | 0.67%       | 0        | \$0.00        | N |
|              | BANK SNB, NATIONAL ASSOCIATION  | 2         | \$685,000.00           | 2.72%       | 0        | \$0.00        | N |
|              | BANKERS TRUST COMPANY   | 2         | \$459,494.20           | 1.82%       | 0        | \$0.00        | N |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        | N |
|              | BAXTER CREDIT UNION   | 2         | \$437,950.00           | 1.74%       | 0        | \$0.00        | N |
|              | BETTER BANKS  | 1         | \$375,173.53           | 1.49%       | 0        | \$0.00        | N |
|              | BLACKHAWK BANK  | 1         | \$204,000.00           | 0.81%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 1         | \$337,500.00           | 1.34%       | 0        | \$0.00        | N |
|              | CENTENNIAL LENDING, LLC   | 1         | \$199,000.00           | 0.79%       | 0        | \$0.00        | N |
|              | CENTURY LENDING COMPANY   | 1         | \$161,600.00           | 0.64%       | 0        | \$0.00        | N |
|              | CITY STATE BANK   | 1         | \$303,571.18           | 1.2%        | 0        | \$0.00        | N |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                          | 1         | \$228,100.00           | 0.9%        | 0        | \$0.00        | N |
|              | COMMUNITY TRUST BANK  | 2         | \$581,150.00           | 2.3%        | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.  | 2         | \$704,625.00           | 2.79%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1         | \$218,500.00           | 0.87%       | 0        | \$0.00        | N |
|              | DUPACO COMMUNITY CREDIT UNION   | 1         | \$161,900.00           | 0.64%       | 0        | \$0.00        | N |
|              | EXCHANGE BANK & TRUST   | 1         | \$366,400.00           | 1.45%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1         | \$414,200.00           | 1.64%       | 0        | \$0.00        | N |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                               | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        | N |
|              | FIRST AMERICAN BANK   | 1         | \$245,000.00           | 0.97%       | 0        | \$0.00        | N |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST BANKERS TRUST COMPANY, N.A.              | 1 | \$163,200.00   | 0.65% | 0 | \$0.00 | N. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$207,000.00   | 0.82% | 0 | \$0.00 | N. |
| FIRST INTERSTATE BANK                          | 3 | \$764,000.00   | 3.03% | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY, LLC                    | 1 | \$219,000.00   | 0.87% | 0 | \$0.00 | N. |
| FIRST STATE BANK                               | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 | N. |
| FIRSTTRUST BANK                                | 1 | \$267,000.00   | 1.06% | 0 | \$0.00 | N. |
| FISHER NATIONAL BANK                           | 1 | \$166,400.00   | 0.66% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC                    | 1 | \$340,000.00   | 1.35% | 0 | \$0.00 | N. |
| GMFS LLC                                       | 2 | \$542,000.00   | 2.15% | 0 | \$0.00 | N. |
| HEARTLAND BANK                                 | 1 | \$273,750.00   | 1.09% | 0 | \$0.00 | N. |
| HICKORY POINT BANK & TRUST                     | 1 | \$263,000.00   | 1.04% | 0 | \$0.00 | N. |
| HILLS BANK AND TRUST COMPANY, CORPORATION      | 7 | \$1,904,720.00 | 7.55% | 0 | \$0.00 | N. |
| HOME STATE BANK, N.A.                          | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY                    | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | N. |
| ILLINI BANK                                    | 1 | \$227,000.00   | 0.9%  | 0 | \$0.00 | N. |
| ILLINOIS NATIONAL BANK, A CORPORATON           | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | N. |
| INTERBANK                                      | 2 | \$678,700.00   | 2.69% | 0 | \$0.00 | N. |
| JONAH BANK OF WYOMING                          | 1 | \$400,000.00   | 1.59% | 0 | \$0.00 | N. |
| MARINE BANK                                    | 2 | \$330,000.00   | 1.31% | 0 | \$0.00 | N. |
| MAVERICK FUNDING CORP.                         | 2 | \$379,700.00   | 1.51% | 0 | \$0.00 | N. |
| MERCANTILE BANK                                | 1 | \$171,955.00   | 0.68% | 0 | \$0.00 | N. |
| METCALF BANK                                   | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 | N. |
| MICHIGAN MUTUAL, INC.                          | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 | N. |
| MIDLAND STATES BANK                            | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 | N. |
| MIDWESTONE BANK                                | 1 | \$169,000.00   | 0.67% | 0 | \$0.00 | N. |
| MORTGAGENETWORK                                | 1 | \$203,935.00   | 0.81% | 0 | \$0.00 | N. |
| NATIONAL BANK OF KANSAS CITY                   | 1 | \$212,200.00   | 0.84% | 0 | \$0.00 | N. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION      | 1 | \$184,000.00   | 0.73% | 0 | \$0.00 | N. |
| NORTHWEST FEDERAL CREDIT UNION                 | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | N. |
| OHNWARD BANK & TRUST                           | 1 | \$220,500.00   | 0.87% | 0 | \$0.00 | N. |
| PIERREMONT MORTGAGE, INC.                      | 1 | \$220,000.00   | 0.87% | 0 | \$0.00 | N. |
| PRAIRIE STATE BANK & TRUST                     | 1 | \$152,330.29   | 0.6%  | 0 | \$0.00 | N. |
| ROUNDPOINT MORTGAGE COMPANY                    | 4 | \$1,059,800.00 | 4.2%  | 0 | \$0.00 | N. |
| SANTANDER BANK, N.A.                           | 1 | \$228,200.00   | 0.9%  | 0 | \$0.00 | N. |
| SIMMONS FIRST BANK OF HOT SPRINGS              | 1 | \$254,500.00   | 1.01% | 0 | \$0.00 | N. |
| SOUTHEAST NATIONAL BANK                        | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | N. |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | STEARNS LENDING INC.   | 1          | \$309,000.00           | 1.22%       | 0        | \$0.00        | N. |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        | N. |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1          | \$246,400.00           | 0.98%       | 0        | \$0.00        | N. |
|              | THE FIRST NATIONAL BANK OF MIFFLINT  | 1          | \$206,400.00           | 0.82%       | 0        | \$0.00        | N. |
|              | THE NORTHUMBERLAND NATIONAL BANK   | 1          | \$221,000.00           | 0.88%       | 0        | \$0.00        | N. |
|              | TRUBANK  | 1          | \$257,000.00           | 1.02%       | 0        | \$0.00        | N. |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$242,550.00           | 0.96%       | 0        | \$0.00        | N. |
|              | UNITED COMMUNITY BANK  | 1          | \$249,113.71           | 0.99%       | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        | N. |
|              | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1          | \$240,000.00           | 0.95%       | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                                 | 1          | \$269,120.28           | 1.11%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>100</b> | <b>\$25,224,505.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAW3     | 3RD FED BANK   | 2          | \$442,400.00           | 0.17%       | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,275,539.10         | 0.88%       | 0        | \$0.00        | N. |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO   | 1          | \$225,000.00           | 0.09%       | 0        | \$0.00        | N. |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 6          | \$1,446,178.00         | 0.56%       | 0        | \$0.00        | N. |
|              | ALPINE BANK & TRUST CO.  | 2          | \$513,600.00           | 0.2%        | 0        | \$0.00        | N. |
|              | ALTRA FEDERAL CREDIT UNION   | 6          | \$1,310,100.00         | 0.51%       | 0        | \$0.00        | N. |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$752,505.56           | 0.29%       | 0        | \$0.00        | N. |
|              | AMERICAN BANK  | 1          | \$151,200.00           | 0.06%       | 0        | \$0.00        | N. |
|              | AMERICAN BANK, N.A.  | 1          | \$336,000.00           | 0.13%       | 0        | \$0.00        | N. |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$175,252.72           | 0.07%       | 0        | \$0.00        | N. |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$188,434.13           | 0.07%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 5          | \$1,326,375.00         | 0.51%       | 0        | \$0.00        | N. |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$149,788.65           | 0.06%       | 0        | \$0.00        | N. |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$164,000.00           | 0.06%       | 0        | \$0.00        | N. |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1          | \$175,000.00           | 0.07%       | 0        | \$0.00        | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMERICAN SAVINGS BANK, F.S.B.  | 9  | \$3,453,400.00 | 1.33% | 0 | \$0.00 | N. |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$357,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | AMERISAVE MORTGAGE CORPORATION   | 6  | \$3,255,750.00 | 1.26% | 0 | \$0.00 | N. |
|  | ANCHORBANK, FSB  | 4  | \$723,900.00   | 0.28% | 0 | \$0.00 | N. |
|  | ARAPAHOE CREDIT UNION  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$163,200.00   | 0.06% | 0 | \$0.00 | N. |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3  | \$545,200.00   | 0.21% | 0 | \$0.00 | N. |
|  | AURORA FINANCIAL GROUP, INC.   | 2  | \$320,600.00   | 0.12% | 0 | \$0.00 | N. |
|  | BADGER BANK  | 2  | \$602,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | BANCFIRST  | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | BANCORPSOUTH BANK  | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | BANK FIRST NATIONAL  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA | 1  | \$152,400.00   | 0.06% | 0 | \$0.00 | N. |
|  | BANK MUTUAL  | 3  | \$576,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | BANK OF ABBEVILLE & TRUST CO.  | 1  | \$179,746.38   | 0.07% | 0 | \$0.00 | N. |
|  | BANK OF HAWAII   | 9  | \$3,725,000.00 | 1.44% | 0 | \$0.00 | N. |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | BANK OF SULLIVAN   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK OF WASHINGTON   | 1  | \$156,986.00   | 0.06% | 0 | \$0.00 | N. |
|  | BANK OF ZACHARY  | 1  | \$377,467.40   | 0.15% | 0 | \$0.00 | N. |
|  | BANK SNB, NATIONAL ASSOCIATION   | 5  | \$969,500.00   | 0.37% | 0 | \$0.00 | N. |
|  | BANKERS TRUST COMPANY  | 2  | \$595,200.00   | 0.23% | 0 | \$0.00 | N. |
|  | BANKNEWPORT  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | BANNER BANK  | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION  | 7  | \$2,197,486.00 | 0.85% | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC   | 2  | \$833,600.00   | 0.32% | 0 | \$0.00 | N. |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | BELL STATE BANK & TRUST  | 3  | \$731,105.09   | 0.28% | 0 | \$0.00 | N. |
|  | BETHPAGE FEDERAL CREDIT UNION  | 24 | \$7,074,197.80 | 2.73% | 0 | \$0.00 | N. |
|  | BLACKHAWK BANK   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT UNION   | 10 | \$2,396,873.73 | 0.93% | 0 | \$0.00 | N. |
|  | BORDER STATE BANK  | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                       | 4  | \$1,289,400.00 | 0.5%  | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N. |



|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | CALIFORNIA CREDIT UNION  | 1  | \$165,000.00    | 0.06% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 52 | \$13,399,940.00 | 5.18% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 9  | \$1,961,734.55  | 0.76% | 0 | \$0.00 | N. |
|  | CASHCALL INC   | 3  | \$1,214,956.60  | 0.47% | 0 | \$0.00 | N. |
|  | CASHCALL INC., A CALIFORNIA<br>CORPORA                         | 1  | \$207,700.31    | 0.08% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                         | 5  | \$1,748,001.58  | 0.68% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION                    | 2  | \$594,577.30    | 0.23% | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 2  | \$406,701.09    | 0.16% | 0 | \$0.00 | N. |
|  | CBCFCU   | 1  | \$400,000.00    | 0.15% | 0 | \$0.00 | N. |
|  | CEDAR RAPIDS BANK & TRUST<br>COMPANY                           | 1  | \$181,737.77    | 0.07% | 0 | \$0.00 | N. |
|  | CENTRAL BANK   | 2  | \$512,350.00    | 0.2%  | 0 | \$0.00 | N. |
|  | CENTRAL MINNESOTA CREDIT<br>UNION                              | 1  | \$182,700.00    | 0.07% | 0 | \$0.00 | N. |
|  | CENTRAL ONE FCU  | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | N. |
|  | CENTRAL PACIFIC BANK   | 1  | \$227,500.00    | 0.09% | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY  | 2  | \$734,400.00    | 0.28% | 0 | \$0.00 | N. |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 3  | \$971,320.00    | 0.38% | 0 | \$0.00 | N. |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 1  | \$396,000.00    | 0.15% | 0 | \$0.00 | N. |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                     | 1  | \$211,694.55    | 0.08% | 0 | \$0.00 | N. |
|  | COASTAL FEDERAL CREDIT UNION                                   | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.  | 2  | \$402,700.00    | 0.16% | 0 | \$0.00 | N. |
|  | COLUMBIA CREDIT UNION  | 1  | \$150,000.00    | 0.06% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK, INC.   | 1  | \$400,000.00    | 0.15% | 0 | \$0.00 | N. |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                             | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | N. |
|  | COMMUNITY SAVINGS BANK   | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | N. |
|  | COMMUNITY STATE BANK, N.A.                                     | 2  | \$470,000.00    | 0.18% | 0 | \$0.00 | N. |
|  | COMMUNITY TRUST BANK   | 6  | \$1,608,343.00  | 0.62% | 0 | \$0.00 | N. |
|  | COMPASS MORTGAGE, INC.   | 1  | \$338,670.00    | 0.13% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                        | 1  | \$331,943.00    | 0.13% | 0 | \$0.00 | N. |
|  | CORTRUST MORTGAGE, INC   | 2  | \$347,275.00    | 0.13% | 0 | \$0.00 | N. |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                             | 1  | \$328,536.44    | 0.13% | 0 | \$0.00 | N. |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                         | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | N. |
|  | DATA MORTGAGE, INC.  | 1  | \$306,467.58    | 0.12% | 0 | \$0.00 | N. |
|  | DEAN COOPERATIVE BANK  | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$230,866.88   | 0.09% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$367,300.00   | 0.14% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.  | 2  | \$502,581.00   | 0.19% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 2  | \$377,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                       | 4  | \$911,410.00   | 0.35% | 0 | \$0.00 | N. |
|  | DORAL MORTGAGE LLC   | 1  | \$182,818.00   | 0.07% | 0 | \$0.00 | N. |
|  | DSB  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | DUPACO COMMUNITY CREDIT<br>UNION   | 2  | \$442,450.00   | 0.17% | 0 | \$0.00 | N. |
|  | EASTWOOD BANK  | 1  | \$323,543.48   | 0.12% | 0 | \$0.00 | N. |
|  | ELEVATIONS CREDIT UNION  | 3  | \$875,750.00   | 0.34% | 0 | \$0.00 | N. |
|  | ENT FEDERAL CREDIT UNION   | 5  | \$1,055,565.83 | 0.41% | 0 | \$0.00 | N. |
|  | ESB FINANCIAL, A BANKING<br>CORPORATION                                    | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 2  | \$582,400.00   | 0.22% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 2  | \$479,100.00   | 0.19% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING INC   | 5  | \$1,784,830.00 | 0.69% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING,<br>INC.  | 2  | \$384,974.28   | 0.15% | 0 | \$0.00 | N. |
|  | EXCHANGE BANK AND TRUST  | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | FAIRWAY ASSET CORP   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 12 | \$3,168,262.00 | 1.22% | 0 | \$0.00 | N. |
|  | FARMERS & MERCHANTS STATE<br>BANK  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 3  | \$621,600.00   | 0.24% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK   | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 3  | \$1,046,581.81 | 0.4%  | 0 | \$0.00 | N. |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                                       | 1  | \$616,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | FIRST BANK & TRUST   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST BANK PUERTO RICO   | 1  | \$186,800.00   | 0.07% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 6  | \$1,412,000.00 | 0.55% | 0 | \$0.00 | N. |
|  | FIRST CENTRAL BANK   | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | FIRST CENTRAL STATE BANK   | 1  | \$184,883.00   | 0.07% | 0 | \$0.00 | N. |
|  | FIRST CHOICE BANK  | 3  | \$579,700.00   | 0.22% | 0 | \$0.00 | N. |
|  |  | 3  | \$854,064.00   | 0.33% | 0 | \$0.00 | N. |

|  |    |                |       |   |        |   |  |
|--|----|----------------|-------|---|--------|---|--|
| FIRST CHOICE LOAN SERVICES, INC.   |    |                |       |   |        |   |  |
| FIRST COLLINSVILLE BANK  | 1  | \$170,100.00   | 0.07% | 0 | \$0.00 | N |  |
| FIRST COMMUNITY BANK   | 1  | \$416,412.45   | 0.16% | 0 | \$0.00 | N |  |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 2  | \$379,934.00   | 0.15% | 0 | \$0.00 | N |  |
| FIRST COUNTY BANK  | 1  | \$416,412.45   | 0.16% | 0 | \$0.00 | N |  |
| FIRST FEDERAL BANK   | 3  | \$1,067,936.29 | 0.41% | 0 | \$0.00 | N |  |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$253,135.34   | 0.1%  | 0 | \$0.00 | N |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4  | \$1,043,131.00 | 0.4%  | 0 | \$0.00 | N |  |
| FIRST GUARANTY MORTGAGE CORPORATION  | 4  | \$1,102,835.00 | 0.43% | 0 | \$0.00 | N |  |
| FIRST HAWAIIAN BANK  | 7  | \$1,947,000.00 | 0.75% | 0 | \$0.00 | N |  |
| FIRST INTERSTATE BANK  | 1  | \$383,600.00   | 0.15% | 0 | \$0.00 | N |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | N |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$238,282.00   | 0.09% | 0 | \$0.00 | N |  |
| FIRST NATIONAL BANK ALASKA   | 2  | \$527,500.00   | 0.2%  | 0 | \$0.00 | N |  |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$163,100.00   | 0.06% | 0 | \$0.00 | N |  |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | N |  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 | N |  |
| FIRST NIAGARA BANK, N.A.   | 1  | \$239,289.00   | 0.09% | 0 | \$0.00 | N |  |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 | N |  |
| FIRST PLACE BANK   | 3  | \$746,016.53   | 0.29% | 0 | \$0.00 | N |  |
| FIRST REPUBLIC BANK  | 13 | \$6,107,642.46 | 2.36% | 0 | \$0.00 | N |  |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | N |  |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N |  |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2  | \$585,600.00   | 0.23% | 0 | \$0.00 | N |  |
| FIRST TECH FEDERAL CREDIT UNION  | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | N |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6  | \$1,843,850.00 | 0.71% | 0 | \$0.00 | N |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | N |  |
| FIRSTMERIT BANK, N.A.  | 3  | \$717,250.00   | 0.28% | 0 | \$0.00 | N |  |
| FORUM CREDIT UNION   | 1  | \$284,239.80   | 0.11% | 0 | \$0.00 | N |  |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | FRANSEN BANK & TRUST  | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | N |
|  | FREMONT BANK  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | N |
|  | FULTON BANK, N.A.   | 2  | \$463,000.00   | 0.18% | 0 | \$0.00 | N |
|  | GECU  | 1  | \$239,596.50   | 0.09% | 0 | \$0.00 | N |
|  | GENERAL MILLS FEDERAL CREDIT UNION                          | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | N |
|  | GMFS LLC  | 5  | \$1,525,600.00 | 0.59% | 0 | \$0.00 | N |
|  | GREAT MIDWEST BANK  | 1  | \$162,750.00   | 0.06% | 0 | \$0.00 | N |
|  | GREAT SOUTHERN BANK   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | GREAT WESTERN BANK  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 2  | \$471,096.00   | 0.18% | 0 | \$0.00 | N |
|  | HARBOR NATIONAL BANK  | 3  | \$1,032,000.00 | 0.4%  | 0 | \$0.00 | N |
|  | HEARTLAND BANK  | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | N |
|  | HERSHEY FEDERAL CREDIT UNION                                | 1  | \$159,769.47   | 0.06% | 0 | \$0.00 | N |
|  | HICKORY POINT BANK & TRUST                                  | 2  | \$360,000.00   | 0.14% | 0 | \$0.00 | N |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 8  | \$1,647,599.58 | 0.64% | 0 | \$0.00 | N |
|  | HILLS BANK AND TRUST, CORPORATION                           | 1  | \$193,600.00   | 0.07% | 0 | \$0.00 | N |
|  | HOLYOKE CREDIT UNION  | 3  | \$656,500.00   | 0.25% | 0 | \$0.00 | N |
|  | HOME FEDERAL BANK   | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP.                                     | 1  | \$294,106.36   | 0.11% | 0 | \$0.00 | N |
|  | HORIZON BANK, N.A.  | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1  | \$264,750.00   | 0.1%  | 0 | \$0.00 | N |
|  | IC FEDERAL CREDIT UNION                                     | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION                                  | 4  | \$700,149.00   | 0.27% | 0 | \$0.00 | N |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 2  | \$574,000.00   | 0.22% | 0 | \$0.00 | N |
|  | ILLINI BANK   | 1  | \$218,800.00   | 0.08% | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$171,810.00   | 0.07% | 0 | \$0.00 | N |
|  | INTER NATIONAL BANK   | 1  | \$149,788.66   | 0.06% | 0 | \$0.00 | N |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 1  | \$289,000.00   | 0.11% | 0 | \$0.00 | N |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | N |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$263,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | ISLAND FEDERAL CREDIT UNION                                 | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | N |
|  | JAMES B. NUTTER & COMPANY                                   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | N |
|  | JONAH BANK OF WYOMING                                       | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | N |
|  | JUSTICE FEDERAL CREDIT UNION                                | 1  | \$265,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | KANSAS STATE BANK OF MANHATTAN                              | 10 | \$3,311,670.55 | 1.28% | 0 | \$0.00 | N |
|  | KENT BANK   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | KINECTA FEDERAL CREDIT UNION                                      | 13 | \$5,788,000.00 | 2.24% | 0 | \$0.00 | N |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK               | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 4  | \$1,450,900.00 | 0.56% | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION   | 10 | \$1,989,311.36 | 0.77% | 0 | \$0.00 | N |
|  | LEADER BANK N.A.  | 5  | \$1,541,750.00 | 0.6%  | 0 | \$0.00 | N |
|  | LFSB  | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | N |
|  | LIBERTY NATIONAL BANK   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB   | 3  | \$754,375.00   | 0.29% | 0 | \$0.00 | N |
|  | LINN AREA CREDIT UNION  | 1  | \$253,520.00   | 0.1%  | 0 | \$0.00 | N |
|  | LOGIX FEDERAL CREDIT UNION  | 3  | \$822,000.00   | 0.32% | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK  | 1  | \$202,800.00   | 0.08% | 0 | \$0.00 | N |
|  | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE                  | 1  | \$303,300.00   | 0.12% | 0 | \$0.00 | N |
|  | LUANA SAVINGS BANK  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | N |
|  | M/I FINANCIAL CORP.   | 10 | \$2,147,720.00 | 0.83% | 0 | \$0.00 | N |
|  | MAIN STREET BANK  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | N |
|  | MARINE BANK   | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.  | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP   | 2  | \$662,500.00   | 0.26% | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.                                 | 3  | \$694,500.00   | 0.27% | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                           | 1  | \$183,739.82   | 0.07% | 0 | \$0.00 | N |
|  | METCALF BANK  | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | N |
|  | METRO CREDIT UNION  | 2  | \$540,000.00   | 0.21% | 0 | \$0.00 | N |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                             | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | N |
|  | MIDLAND STATES BANK   | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | N |
|  | MISSOULA FEDERAL CREDIT<br>UNION                                  | 3  | \$535,000.00   | 0.21% | 0 | \$0.00 | N |
|  | MISSOURI CREDIT UNION   | 3  | \$554,400.00   | 0.21% | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA<br>CORPORATION | 1  | \$239,661.84   | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$154,800.00   | 0.06% | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                            | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK   | 2  | \$703,000.00   | 0.27% | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                  | 5  | \$1,101,365.00 | 0.43% | 0 | \$0.00 | N |
|  | MURPHY-WALL STATE BANK AND<br>TRUST CO                            | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | NANTAHALA BANK & TRUST COMPANY   | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | N |
|  | NAT RES - NEVADA   | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY   | 11 | \$2,895,825.00 | 1.12% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF MIDDLEBURY  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | N |
|  | NATIONWIDE BANK  | 2  | \$560,455.00   | 0.22% | 0 | \$0.00 | N |
|  | NORTHERN BANK & TRUST COMPANY  | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 | N |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION   | 19 | \$5,007,323.71 | 1.93% | 0 | \$0.00 | N |
|  | O A MORTGAGE SERVICES  | 5  | \$2,028,618.68 | 0.78% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.  | 1  | \$495,000.00   | 0.19% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2  | \$412,400.00   | 0.16% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5  | \$2,001,748.46 | 0.77% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$348,000.00   | 0.13% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING LLC   | 4  | \$1,661,750.00 | 0.64% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING, LLC  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL CREDIT UNION  | 2  | \$648,750.00   | 0.25% | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION   | 2  | \$600,000.00   | 0.23% | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.   | 2  | \$640,471.62   | 0.25% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A STATE BANK   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4  | \$695,550.00   | 0.27% | 0 | \$0.00 | N |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZON  | 1  | \$273,364.29   | 0.11% | 0 | \$0.00 | N |
|  | PEOPLES STATE BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | N |
|  | PHILO EXCHANGE BANK  | 1  | \$156,730.96   | 0.06% | 0 | \$0.00 | N |
|  | PIERREMONT MORTGAGE, INC   | 1  | \$154,900.00   | 0.06% | 0 | \$0.00 | N |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1  | \$158,900.00   | 0.06% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  | 4  | \$840,617.00   | 0.32% | 0 | \$0.00 | N |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | CORPORATION   |    |                 |       |   |        |    |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY  | 1  | \$279,000.00    | 0.11% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$717,000.00    | 0.28% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.   | 10 | \$3,171,218.20  | 1.23% | 0 | \$0.00 | N. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$233,000.00    | 0.09% | 0 | \$0.00 | N. |
|  | PORT WASHINGTON STATE BANK  | 1  | \$176,500.00    | 0.07% | 0 | \$0.00 | N. |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | N. |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | N. |
|  | PROVIDENT CREDIT UNION  | 3  | \$960,500.00    | 0.37% | 0 | \$0.00 | N. |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$258,000.00    | 0.1%  | 0 | \$0.00 | N. |
|  | R P FUNDING, INC  | 1  | \$275,200.00    | 0.11% | 0 | \$0.00 | N. |
|  | RANLIFE, INC.   | 1  | \$213,500.00    | 0.08% | 0 | \$0.00 | N. |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 2  | \$420,082.41    | 0.16% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 3  | \$650,713.00    | 0.25% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 2  | \$525,500.00    | 0.2%  | 0 | \$0.00 | N. |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$155,000.00    | 0.06% | 0 | \$0.00 | N. |
|  | REDWOOD CREDIT UNION  | 1  | \$249,500.00    | 0.1%  | 0 | \$0.00 | N. |
|  | RENASANT BANK   | 2  | \$368,000.00    | 0.14% | 0 | \$0.00 | N. |
|  | RESIDENTIAL BANCORP (CANTON)  | 1  | \$164,560.00    | 0.06% | 0 | \$0.00 | N. |
|  | REVOLUTIONARY MORTGAGE COMPANY  | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$298,000.00    | 0.12% | 0 | \$0.00 | N. |
|  | RIVER VALLEY BANK   | 1  | \$154,000.00    | 0.06% | 0 | \$0.00 | N. |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION                  | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 | N. |
|  | ROCKLAND TRUST  | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 2  | \$379,800.00    | 0.15% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY   | 71 | \$19,640,822.00 | 7.59% | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.  | 1  | \$150,000.00    | 0.06% | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$339,520.94    | 0.13% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | S&T BANK   | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | N |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$722,000.00   | 0.28% | 0 | \$0.00 | N |
|  | SANTANDER BANK, N.A.   | 2  | \$480,679.81   | 0.19% | 0 | \$0.00 | N |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | N |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$416,500.00   | 0.16% | 0 | \$0.00 | N |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,537,682.98 | 0.59% | 0 | \$0.00 | N |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | N |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 | N |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 2  | \$502,800.00   | 0.19% | 0 | \$0.00 | N |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                             | 1  | \$249,647.76   | 0.1%  | 0 | \$0.00 | N |
|  | SECURITY STATE BANK & TRUST  | 1  | \$224,955.00   | 0.09% | 0 | \$0.00 | N |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$251,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | SHEA MORTGAGE INC.   | 4  | \$1,211,000.00 | 0.47% | 0 | \$0.00 | N |
|  | SHELBY COUNTY STATE BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 16 | \$5,059,580.00 | 1.95% | 0 | \$0.00 | N |
|  | SOUTHERN HERITAGE BANK   | 1  | \$287,743.00   | 0.11% | 0 | \$0.00 | N |
|  | ST.MARY'S BANK   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | N |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORP   | 1  | \$195,959.00   | 0.08% | 0 | \$0.00 | N |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 8  | \$2,452,741.00 | 0.95% | 0 | \$0.00 | N |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | N |
|  | STATE BANK OF SPEER  | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 12 | \$3,443,050.00 | 1.33% | 0 | \$0.00 | N |
|  | STERLING BANK  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,247,714.89 | 1.25% | 0 | \$0.00 | N |
|  | STIFEL BANK & TRUST  | 2  | \$453,400.00   | 0.18% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$379,375.00   | 0.15% | 0 | \$0.00 | N |
|  | SUMMIT CREDIT UNION  | 6  | \$1,485,205.00 | 0.57% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$287,910.00   | 0.11% | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$945,641.23   | 0.37% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$534,900.00   | 0.21% | 0 | \$0.00 | N |
|  |  | 1  | \$274,170.32   | 0.11% | 0 | \$0.00 | N |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | TBI MORTGAGE COMPANY, A CORPORATION                     |   |                |       |   |        |    |
|  | TEACHERS FEDERAL CREDIT UNION                           | 3 | \$740,000.00   | 0.29% | 0 | \$0.00 | N. |
|  | THE ADIRONDACK TRUST COMPANY                            | 4 | \$1,229,850.00 | 0.48% | 0 | \$0.00 | N. |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | THE CITIZENS BANK OF PHILADELPHIA                       | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 2 | \$413,400.00   | 0.16% | 0 | \$0.00 | N. |
|  | THE GOLDEN 1 CREDIT UNION                               | 3 | \$587,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | THE MORTGAGE CENTER                                     | 1 | \$332,800.00   | 0.13% | 0 | \$0.00 | N. |
|  | THE PRIVATEBANK AND TRUST COMPANY                       | 1 | \$414,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | THE SUFFOLK COUNTY NATIONAL BANK                        | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | THINK MUTUAL BANK                                       | 1 | \$230,400.00   | 0.09% | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$415,750.75   | 0.16% | 0 | \$0.00 | N. |
|  | TOWER FEDERAL CREDIT UNION                              | 3 | \$788,900.00   | 0.3%  | 0 | \$0.00 | N. |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | TRUSTONE FINANCIAL                                      | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 3 | \$583,200.00   | 0.23% | 0 | \$0.00 | N. |
|  | UNIONBANK,N.A.  | 1 | \$259,266.06   | 0.1%  | 0 | \$0.00 | N. |
|  | UNITED COMMERCE BANK                                    | 1 | \$225,282.13   | 0.09% | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE                               | 8 | \$2,498,905.03 | 0.97% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 3 | \$1,171,674.00 | 0.45% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 7 | \$1,980,563.00 | 0.77% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 6 | \$1,254,700.00 | 0.48% | 0 | \$0.00 | N. |
|  | VALLEY BANK   | 1 | \$309,750.00   | 0.12% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | VERITAS FUNDING, LLC                                    | 5 | \$1,312,455.00 | 0.51% | 0 | \$0.00 | N. |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$189,200.00   | 0.07% | 0 | \$0.00 | N. |
|  | VYSTAR CREDIT UNION                                     | 1 | \$174,982.06   | 0.07% | 0 | \$0.00 | N. |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,697,000.00          | 0.66%       | 0        | \$0.00        | N. |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        | N. |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$500,500.00            | 0.19%       | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$764,800.00            | 0.3%        | 0        | \$0.00        | N. |
|              | WAUKESHA STATE BANK  | 2          | \$355,000.00            | 0.14%       | 0        | \$0.00        | N. |
|              | WEOKIE CREDIT UNION  | 1          | \$170,000.00            | 0.07%       | 0        | \$0.00        | N. |
|              | WESTCONSIN CREDIT UNION  | 3          | \$683,893.24            | 0.26%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$407,000.00            | 0.16%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$845,200.00            | 0.33%       | 0        | \$0.00        | N. |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1          | \$177,600.00            | 0.07%       | 0        | \$0.00        | N. |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$220,688.61            | 0.09%       | 0        | \$0.00        | N. |
|              | WYOMING BANK & TRUST, A CORPORATION  | 2          | \$549,567.75            | 0.21%       | 0        | \$0.00        | N. |
|              | Unavailable  | 1          | \$193,327.22            | -0.01%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>949</b> | <b>\$258,856,591.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 3138WAWFO    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$351,996.00            | 0.23%       | 0        | \$0.00        | N. |
|              | 3RD FED BANK   | 1          | \$172,000.00            | 0.11%       | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,832,947.55          | 1.22%       | 0        | \$0.00        | N. |
|              | AEROSPACE FEDERAL CREDIT UNION   | 1          | \$285,000.00            | 0.19%       | 0        | \$0.00        | N. |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$266,400.00            | 0.18%       | 0        | \$0.00        | N. |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        | N. |
|              | ALPINE BANK & TRUST CO.  | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        | N. |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$231,200.00            | 0.15%       | 0        | \$0.00        | N. |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$424,450.00            | 0.28%       | 0        | \$0.00        | N. |
|              | AMERICAN NATIONAL BANK & TRUST   | 3          | \$782,600.00            | 0.52%       | 0        | \$0.00        | N. |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 2          | \$558,700.00            | 0.37%       | 0        | \$0.00        | N. |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 3          | \$1,376,000.00          | 0.92%       | 0        | \$0.00        | N. |
|              | ANCHORBANK, FSB  | 4          | \$1,216,000.00          | 0.81%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$483,500.00            | 0.32%       | 0        | \$0.00        | N. |
|              | BADGER BANK  | 1          | \$203,575.00            | 0.14%       | 0        | \$0.00        | N. |
|              | BANCFIRST  | 2          | \$784,200.00            | 0.52%       | 0        | \$0.00        | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | BANCORPSOUTH BANK  | 2  | \$471,000.00   | 0.31% | 0 | \$0.00 | N |
|  | BANK MUTUAL  | 2  | \$479,050.00   | 0.32% | 0 | \$0.00 | N |
|  | BANK OF HAWAII   | 3  | \$1,123,000.00 | 0.75% | 0 | \$0.00 | N |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                    | 1  | \$358,400.00   | 0.24% | 0 | \$0.00 | N |
|  | BANK OF OAKFIELD   | 1  | \$243,600.00   | 0.16% | 0 | \$0.00 | N |
|  | BANK OF SPRINGFIELD  | 2  | \$536,047.51   | 0.36% | 0 | \$0.00 | N |
|  | BANK OF THE OZARKS   | 1  | \$415,726.00   | 0.28% | 0 | \$0.00 | N |
|  | BANK-FUND STAFF FEDERAL<br>CREDIT UNION                        | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 | N |
|  | BANKERS TRUST COMPANY  | 2  | \$408,800.00   | 0.27% | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION  | 5  | \$1,476,322.00 | 0.98% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | N |
|  | BELL STATE BANK & TRUST  | 2  | \$419,810.00   | 0.28% | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                               | 13 | \$4,064,390.00 | 2.7%  | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                              | 4  | \$1,134,996.46 | 0.76% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING              | 4  | \$1,583,449.00 | 1.05% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS          | 1  | \$273,500.00   | 0.18% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 29 | \$7,695,183.00 | 5.12% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$633,600.00   | 0.42% | 0 | \$0.00 | N |
|  | CASH, INC., A CALIFORNIA<br>CORPORATIO                         | 1  | \$360,491.35   | 0.24% | 0 | \$0.00 | N |
|  | CASHCALL INC   | 2  | \$725,000.00   | 0.48% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION                    | 2  | \$565,000.00   | 0.38% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 1  | \$315,366.00   | 0.21% | 0 | \$0.00 | N |
|  | CENTENNIAL BANK, A<br>CORPORATION                              | 1  | \$367,500.00   | 0.24% | 0 | \$0.00 | N |
|  | CENTRAL BANK   | 2  | \$522,000.00   | 0.35% | 0 | \$0.00 | N |
|  | CENTRAL COAST LENDING INC                                      | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | N |
|  | CHARTER BANK 5526 NW 86TH ST,<br>JOHNSTON, IOWA 50131          | 1  | \$224,900.00   | 0.15% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 1  | \$236,500.00   | 0.16% | 0 | \$0.00 | N |
|  | CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                       | 1  | \$288,750.00   | 0.19% | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK  | 1  | \$222,500.00   | 0.15% | 0 | \$0.00 | N |
|  | CITY BANK MORTGAGE   | 1  | \$182,700.00   | 0.12% | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK   | 1  | \$153,600.00   | 0.1%  | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                         | 1  | \$156,320.00   | 0.1%  | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$315,920.00   | 0.21% | 0 | \$0.00 | N. |
|  | COMMERCE MORTGAGE   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | N. |
|  | COMMERCIAL BANK OF TEXAS,<br>N.A.                                   | 1 | \$291,588.57   | 0.19% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK MANKATO  | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | COMMUNITY TRUST BANK  | 3 | \$716,789.00   | 0.48% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING,<br>INC.                                   | 1 | \$333,423.00   | 0.22% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                             | 1 | \$290,219.51   | 0.19% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$302,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                  | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | DAKOTA WEST CREDIT UNION  | 1 | \$199,718.20   | 0.13% | 0 | \$0.00 | N. |
|  | DEAN COOPERATIVE BANK   | 2 | \$484,250.00   | 0.32% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$186,250.20   | 0.12% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$578,060.00   | 0.38% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                   | 1 | \$221,002.00   | 0.15% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 3 | \$559,500.00   | 0.37% | 0 | \$0.00 | N. |
|  | DORAL MORTGAGE LLC  | 3 | \$664,000.00   | 0.44% | 0 | \$0.00 | N. |
|  | DUBUQUE BANK AND TRUST  | 1 | \$306,220.00   | 0.2%  | 0 | \$0.00 | N. |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                    | 1 | \$186,700.00   | 0.12% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | EQUITY HOME CAPITAL LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1 | \$342,400.00   | 0.23% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                | 2 | \$323,600.00   | 0.22% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                       | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING INC  | 1 | \$295,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | EXCHANGE BANK & TRUST CO  | 1 | \$273,600.00   | 0.18% | 0 | \$0.00 | N. |
|  | EXPRESS MORTGAGE, LLC   | 1 | \$209,600.00   | 0.14% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 4 | \$1,293,926.00 | 0.86% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A F<br>N E MORTGAGE | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                             | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | FARMINGTON BANK   | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | FIDELITY BANK   | 1 | \$321,120.00   | 0.21% | 0 | \$0.00 | N. |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                                | 2 | \$829,500.00   | 0.55% | 0 | \$0.00 | N. |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST BANK PUERTO RICO   | 1 | \$195,200.00   | 0.13% | 0 | \$0.00 | N. |
| FIRST BANK RICHMOND, N.A.  | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | N. |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$654,250.00   | 0.44% | 0 | \$0.00 | N. |
| FIRST CENTRAL STATE BANK   | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 | N. |
| FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$705,750.00   | 0.47% | 0 | \$0.00 | N. |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 1 | \$217,965.00   | 0.15% | 0 | \$0.00 | N. |
| FIRST DAKOTA NATIONAL BANK   | 1 | \$242,400.00   | 0.16% | 0 | \$0.00 | N. |
| FIRST ENTERTAINMENT CREDIT UNION   | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$198,750.00   | 0.13% | 0 | \$0.00 | N. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$290,644.00   | 0.19% | 0 | \$0.00 | N. |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$524,900.00   | 0.35% | 0 | \$0.00 | N. |
| FIRST HAWAIIAN BANK  | 3 | \$1,000,000.00 | 0.67% | 0 | \$0.00 | N. |
| FIRST INTERSTATE BANK  | 1 | \$244,900.00   | 0.16% | 0 | \$0.00 | N. |
| FIRST MINNESOTA BANK   | 1 | \$258,500.00   | 0.17% | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$245,892.00   | 0.16% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK ALASKA   | 1 | \$273,000.00   | 0.18% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$198,500.00   | 0.13% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | N. |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | N. |
| FIRST PLACE BANK   | 1 | \$239,920.00   | 0.16% | 0 | \$0.00 | N. |
| FIRST REPUBLIC BANK  | 4 | \$1,502,800.00 | 1%    | 0 | \$0.00 | N. |
| FIRST TECH FEDERAL CREDIT UNION  | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | N. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$1,099,000.00 | 0.73% | 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$817,495.00   | 0.54% | 0 | \$0.00 | N. |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$196,450.00   | 0.13% | 0 | \$0.00 | N. |
| FIRSTMERIT BANK, N.A.  | 3 | \$578,000.00   | 0.38% | 0 | \$0.00 | N. |
| FREMONT BANK   | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$175,600.00   | 0.12% | 0 | \$0.00 | N. |
| GECU   | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | GMFS LLC   | 5  | \$1,366,742.00 | 0.91% | 0 | \$0.00 | N |
|  | GREAT WESTERN BANK                                     | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 | N |
|  | GUARANTY TRUST COMPANY                                 | 1  | \$283,590.81   | 0.19% | 0 | \$0.00 | N |
|  | HARBOR NATIONAL BANK                                   | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 | N |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                      | 1  | \$233,200.00   | 0.16% | 0 | \$0.00 | N |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 3  | \$624,200.00   | 0.42% | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS BANK                              | 1  | \$367,724.00   | 0.24% | 0 | \$0.00 | N |
|  | HONOLULU HOMELOANS, INC.                               | 1  | \$404,100.00   | 0.27% | 0 | \$0.00 | N |
|  | HORIZON BANK, N.A.                                     | 2  | \$360,208.00   | 0.24% | 0 | \$0.00 | N |
|  | IC FEDERAL CREDIT UNION                                | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION                             | 4  | \$970,740.00   | 0.65% | 0 | \$0.00 | N |
|  | ILLINI BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | INVESTORS HOME MORTGAGE                                | 2  | \$604,000.00   | 0.4%  | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 | N |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$296,100.00   | 0.2%  | 0 | \$0.00 | N |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$261,921.00   | 0.17% | 0 | \$0.00 | N |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | N |
|  | KANSAS STATE BANK OF MANHATTAN                         | 9  | \$2,847,008.68 | 1.89% | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION                           | 6  | \$1,744,500.00 | 1.16% | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$204,900.00   | 0.14% | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,701,550.00 | 2.46% | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                                  | 3  | \$767,900.00   | 0.51% | 0 | \$0.00 | N |
|  | LIBERTY MORTGAGE CORPORATION                           | 1  | \$199,750.00   | 0.13% | 0 | \$0.00 | N |
|  | LIBERTY NATIONAL BANK                                  | 1  | \$244,800.00   | 0.16% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB                              | 2  | \$377,520.00   | 0.25% | 0 | \$0.00 | N |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$315,543.89   | 0.21% | 0 | \$0.00 | N |
|  | M/I FINANCIAL CORP.                                    | 3  | \$693,300.00   | 0.46% | 0 | \$0.00 | N |
|  | MAGNA BANK   | 1  | \$408,000.00   | 0.27% | 0 | \$0.00 | N |
|  | MARINE BANK  | 1  | \$295,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | MARQUETTE BANK   | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.                                 | 2  | \$430,000.00   | 0.29% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP                                | 1  | \$242,500.00   | 0.16% | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | N |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                    | 1  | \$300,376.17   | 0.2%  | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 2  | \$627,000.00   | 0.42% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | METRO CREDIT UNION   | 2  | \$607,000.00   | 0.4%  | 0 | \$0.00 | N. |
|  | MIDLAND STATES BANK  | 1  | \$240,400.00   | 0.16% | 0 | \$0.00 | N. |
|  | MIDWEST BANK N.A.  | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | MLD MORTGAGE, INC.   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | N. |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$539,600.00   | 0.36% | 0 | \$0.00 | N. |
|  | MORTGAGE MASTER, INC   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | N. |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$299,185.00   | 0.2%  | 0 | \$0.00 | N. |
|  | MORTGAGENETWORK  | 3  | \$974,000.00   | 0.65% | 0 | \$0.00 | N. |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2  | \$445,300.00   | 0.3%  | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL  | 1  | \$277,500.00   | 0.18% | 0 | \$0.00 | N. |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF KANSAS CITY   | 10 | \$2,660,949.00 | 1.77% | 0 | \$0.00 | N. |
|  | NATIONWIDE BANK  | 1  | \$254,640.70   | 0.17% | 0 | \$0.00 | N. |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$262,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | NORTHWEST FEDERAL CREDIT UNION   | 12 | \$3,495,239.93 | 2.33% | 0 | \$0.00 | N. |
|  | NUVISION FCU   | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | OPES ADVISORS, INC.  | 1  | \$372,000.00   | 0.25% | 0 | \$0.00 | N. |
|  | ORIENTAL BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$357,900.00   | 0.24% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$405,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA   | 1  | \$316,543.26   | 0.21% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A STATE BANK   | 1  | \$274,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2  | \$670,500.00   | 0.45% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$370,000.00   | 0.25% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$534,000.00   | 0.36% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.  | 3  | \$756,000.00   | 0.5%  | 0 | \$0.00 | N. |
|  | PORT WASHINGTON STATE BANK   | 1  | \$182,300.00   | 0.12% | 0 | \$0.00 | N. |
|  | PREMIER BANK OF JACKSONVILLE   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC  | 2  | \$629,400.00   | 0.42% | 0 | \$0.00 | N. |
|  | PRIORITY HOME LENDING, LLC   | 1  | \$368,000.00   | 0.24% | 0 | \$0.00 | N. |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$400,000.00    | 0.27% | 0 | \$0.00 | N. |
|  | PROVINCIAL BANK  | 1  | \$207,000.00    | 0.14% | 0 | \$0.00 | N. |
|  | PULASKI BANK HOME LENDING<br>(WICHITA)                                   | 1  | \$249,600.00    | 0.17% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 1  | \$295,000.00    | 0.2%  | 0 | \$0.00 | N. |
|  | ROCKLAND TRUST   | 2  | \$710,000.00    | 0.47% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE<br>COMPANY   | 42 | \$13,119,284.00 | 8.73% | 0 | \$0.00 | N. |
|  | ROYAL CREDIT UNION   | 1  | \$154,400.00    | 0.1%  | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                 | 2  | \$674,556.16    | 0.45% | 0 | \$0.00 | N. |
|  | SABINE STATE BANK & TRUST CO.<br>INC.                                    | 1  | \$293,250.00    | 0.2%  | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                      | 2  | \$711,652.00    | 0.47% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.   | 1  | \$380,000.00    | 0.25% | 0 | \$0.00 | N. |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                               | 1  | \$203,000.00    | 0.14% | 0 | \$0.00 | N. |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                              | 1  | \$215,200.00    | 0.14% | 0 | \$0.00 | N. |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                     | 10 | \$3,114,000.00  | 2.07% | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.   | 2  | \$320,000.00    | 0.21% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 7  | \$2,326,000.00  | 1.55% | 0 | \$0.00 | N. |
|  | SILVER STATE SCHOOLS SERVICE<br>COMPANY                                  | 1  | \$150,000.00    | 0.1%  | 0 | \$0.00 | N. |
|  | SOUTH STORY BANK AND TRUST,<br>A STATE BANK                              | 1  | \$275,000.00    | 0.18% | 0 | \$0.00 | N. |
|  | SPRATT SAVINGS AND LOAN  | 1  | \$178,000.00    | 0.12% | 0 | \$0.00 | N. |
|  | ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 | N. |
|  | STANDARD MORTGAGE CORP   | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.                                       | 1  | \$403,100.00    | 0.27% | 0 | \$0.00 | N. |
|  | STANFORD FCU   | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 | N. |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 11 | \$3,588,722.32  | 2.39% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 6  | \$1,854,400.00  | 1.23% | 0 | \$0.00 | N. |
|  | STIFEL BANK & TRUST  | 4  | \$1,135,200.00  | 0.76% | 0 | \$0.00 | N. |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$657,040.00    | 0.44% | 0 | \$0.00 | N. |
|  | SUMMIT CREDIT UNION  | 2  | \$587,200.00    | 0.39% | 0 | \$0.00 | N. |
|  |  | 1  | \$216,000.00    | 0.14% | 0 | \$0.00 | N. |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SUMMIT MORTGAGE CORPORATION  |   |                |       |   |        |    |
|  | TEACHERS FEDERAL CREDIT UNION  | 2 | \$467,000.00   | 0.31% | 0 | \$0.00 | N. |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                           | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | THE ADIRONDACK TRUST COMPANY   | 2 | \$529,500.00   | 0.35% | 0 | \$0.00 | N. |
|  | THE BANK OF CANTON   | 2 | \$466,000.00   | 0.31% | 0 | \$0.00 | N. |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                        | 1 | \$233,346.49   | 0.16% | 0 | \$0.00 | N. |
|  | THE WASHINGTON TRUST COMPANY   | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1 | \$189,450.59   | 0.13% | 0 | \$0.00 | N. |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$761,694.99   | 0.51% | 0 | \$0.00 | N. |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | N. |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | UNION BANK OF BLAIR  | 1 | \$313,400.00   | 0.21% | 0 | \$0.00 | N. |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                   | 1 | \$172,800.00   | 0.12% | 0 | \$0.00 | N. |
|  | UNITED COMMUNITY BANK  | 2 | \$782,182.06   | 0.52% | 0 | \$0.00 | N. |
|  | UNITED VALLEY BANK   | 1 | \$415,413.85   | 0.28% | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$1,496,573.07 | 1%    | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$264,230.00   | 0.18% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 9 | \$2,634,879.00 | 1.75% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3 | \$697,884.38   | 0.46% | 0 | \$0.00 | N. |
|  | UWHARRIE BANK  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | VALLEY BANK  | 2 | \$523,543.48   | 0.35% | 0 | \$0.00 | N. |
|  | VALLEY BANK AND TRUST CO.  | 1 | \$254,900.00   | 0.17% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | VERITAS FUNDING, LLC   | 2 | \$464,063.00   | 0.31% | 0 | \$0.00 | N. |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,032,500.00 | 0.69% | 0 | \$0.00 | N. |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$197,650.00            | 0.13%       | 0        | \$0.00        | N. |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 2          | \$506,600.00            | 0.34%       | 0        | \$0.00        | N. |
|              | WESTERN BANCORP   | 2          | \$647,500.00            | 0.43%       | 0        | \$0.00        | N. |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$224,000.00            | 0.15%       | 0        | \$0.00        | N. |
|              | WYOMING BANK & TRUST, A CORPORATION                                     | 1          | \$343,000.00            | 0.23%       | 0        | \$0.00        | N. |
|              | Unavailable   | 1          | \$272,000.00            | 0.18%       | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>523</b> | <b>\$150,259,720.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAWG8    | ACADEMY MORTGAGE CORPORATION  | 11         | \$2,701,858.77          | 1.97%       | 0        | \$0.00        | N. |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                      | 1          | \$173,235.00            | 0.13%       | 0        | \$0.00        | N. |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$641,960.00            | 0.47%       | 0        | \$0.00        | N. |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 3          | \$656,999.84            | 0.48%       | 0        | \$0.00        | N. |
|              | AMERICAN BANK   | 2          | \$501,754.55            | 0.37%       | 0        | \$0.00        | N. |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  | 1          | \$344,000.00            | 0.25%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 1          | \$342,000.00            | 0.25%       | 0        | \$0.00        | N. |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$260,000.00            | 0.19%       | 0        | \$0.00        | N. |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$194,250.00            | 0.14%       | 0        | \$0.00        | N. |
|              | ANCHORBANK, FSB   | 2          | \$524,900.00            | 0.38%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 7          | \$1,829,900.00          | 1.33%       | 0        | \$0.00        | N. |
|              | ASSOCIATED CREDIT UNION   | 1          | \$283,500.00            | 0.21%       | 0        | \$0.00        | N. |
|              | BANCORPSOUTH BANK   | 1          | \$189,000.00            | 0.14%       | 0        | \$0.00        | N. |
|              | BANK MUTUAL   | 1          | \$251,629.36            | 0.18%       | 0        | \$0.00        | N. |
|              | BANK OF HAWAII  | 4          | \$1,090,950.00          | 0.8%        | 0        | \$0.00        | N. |
|              | BANK OF SULLIVAN  | 1          | \$215,200.00            | 0.16%       | 0        | \$0.00        | N. |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                    | 2          | \$495,000.00            | 0.36%       | 0        | \$0.00        | N. |
|              | BANKNEWPORT   | 2          | \$387,000.00            | 0.28%       | 0        | \$0.00        | N. |
|              | BAXTER CREDIT UNION   | 2          | \$737,000.00            | 0.54%       | 0        | \$0.00        | N. |
|              | BAY EQUITY LLC  | 1          | \$197,000.00            | 0.14%       | 0        | \$0.00        | N. |
|              | BAY FEDERAL CREDIT UNION  | 1          | \$183,000.00            | 0.13%       | 0        | \$0.00        | N. |
|              | BELL STATE BANK & TRUST   | 5          | \$1,093,417.00          | 0.8%        | 0        | \$0.00        | N. |
|              | BEST CAPITAL FUNDING  | 1          | \$416,000.00            | 0.3%        | 0        | \$0.00        | N. |
|              | BLUE HILLS BANK   | 1          | \$279,000.00            | 0.2%        | 0        | \$0.00        | N. |
|              | BOEING EMPLOYEES' CREDIT UNION  | 7          | \$1,978,768.79          | 1.44%       | 0        | \$0.00        | N. |
|              |   | 6          | \$2,087,500.00          | 1.52%       | 0        | \$0.00        | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING              |    |                |       |   |        |   |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS          | 1  | \$285,000.00   | 0.21% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 17 | \$4,448,700.00 | 3.24% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$500,495.00   | 0.36% | 0 | \$0.00 | N |
|  | CASHCALL INC   | 6  | \$2,157,438.32 | 1.57% | 0 | \$0.00 | N |
|  | CASHCALL, INC. , A CALIFORNIA<br>CORP                          | 1  | \$359,492.76   | 0.26% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                         | 2  | \$746,000.00   | 0.54% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION                    | 2  | \$787,477.26   | 0.57% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORA                        | 1  | \$343,000.00   | 0.25% | 0 | \$0.00 | N |
|  | CENTRAL MINNESOTA CREDIT<br>UNION                              | 1  | \$205,400.00   | 0.15% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY  | 3  | \$828,700.00   | 0.6%  | 0 | \$0.00 | N |
|  | CITIZENS FIRST BANK  | 1  | \$181,000.00   | 0.13% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                         | 2  | \$489,000.00   | 0.36% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                     | 1  | \$373,343.13   | 0.27% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 3  | \$689,000.00   | 0.5%  | 0 | \$0.00 | N |
|  | COLE TAYLOR BANK   | 1  | \$351,000.00   | 0.26% | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION  | 1  | \$193,000.00   | 0.14% | 0 | \$0.00 | N |
|  | COMMUNITY TRUST BANK   | 1  | \$379,000.00   | 0.28% | 0 | \$0.00 | N |
|  | COORS CREDIT UNION   | 1  | \$230,000.00   | 0.17% | 0 | \$0.00 | N |
|  | CORNERSTONE COMMUNITY<br>BANK                                  | 2  | \$455,000.00   | 0.33% | 0 | \$0.00 | N |
|  | CORTRUST MORTGAGE, INC   | 3  | \$762,450.00   | 0.56% | 0 | \$0.00 | N |
|  | CREDIT UNION WEST  | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | N |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                             | 2  | \$376,250.00   | 0.27% | 0 | \$0.00 | N |
|  | CU MORTGAGE DIRECT   | 1  | \$290,000.00   | 0.21% | 0 | \$0.00 | N |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$328,000.00   | 0.24% | 0 | \$0.00 | N |
|  | DEAN COOPEARTIVE BANK  | 1  | \$270,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | DEAN COOPERATIVE BANK  | 2  | \$505,000.00   | 0.37% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                         | 1  | \$358,284.00   | 0.26% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 2  | \$576,860.00   | 0.42% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 3  | \$700,000.00   | 0.51% | 0 | \$0.00 | N |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                           | 1  | \$218,000.00   | 0.16% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | DORAL MORTGAGE LLC                                      | 1 | \$234,777.00   | 0.17% | 0 | \$0.00 | N. |
|  | ELEVATIONS CREDIT UNION                                 | 1 | \$197,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | ENT FEDERAL CREDIT UNION                                | 1 | \$208,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | EQUITY HOME MORTGAGE LLC                                | 1 | \$252,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA    | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING INC                            | 1 | \$219,996.00   | 0.16% | 0 | \$0.00 | N. |
|  | EXCHANGE BANK & TRUST CO                                | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 | N. |
|  | EXPRESS MORTGAGE, LLC                                   | 1 | \$352,000.00   | 0.26% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 2 | \$469,500.00   | 0.34% | 0 | \$0.00 | N. |
|  | FARMERS & MERCHANTS BANK                                | 1 | \$261,500.00   | 0.19% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION              | 1 | \$324,800.00   | 0.24% | 0 | \$0.00 | N. |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                      | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                    | 3 | \$816,200.00   | 0.6%  | 0 | \$0.00 | N. |
|  | FIRST CHOICE BANK                                       | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.                     | 5 | \$1,472,749.60 | 1.07% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK                                      | 2 | \$330,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                    | 1 | \$337,600.00   | 0.25% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA        | 2 | \$341,000.00   | 0.25% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                  | 2 | \$819,000.00   | 0.6%  | 0 | \$0.00 | N. |
|  | FIRST HAWAIIAN BANK                                     | 8 | \$2,392,700.00 | 1.74% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK                                   | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.                                | 1 | \$185,420.00   | 0.14% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK  | 3 | \$816,452.96   | 0.6%  | 0 | \$0.00 | N. |
|  | FIRST REPUBLIC BANK                                     | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | N. |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                | 4 | \$1,376,800.00 | 1%    | 0 | \$0.00 | N. |
|  | FIRSTTRUST BANK   | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | FOX VALLEY SAVINGS BANK                                 | 1 | \$227,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | FRANDSEN BANK & TRUST                                   | 2 | \$390,000.00   | 0.28% | 0 | \$0.00 | N. |
|  | FREMONT BANK  | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 | N. |
|  | FULTON BANK, N.A.                                       | 3 | \$957,000.00   | 0.7%  | 0 | \$0.00 | N. |
|  | GREAT MIDWEST BANK                                      | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | GREENBOX LOANS, INC                                     | 1 | \$416,399.18   | 0.3%  | 0 | \$0.00 | N. |
|  | HARBOR NATIONAL BANK                                    | 2 | \$334,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | HOMEFIRST MORTGAGE<br>CORPORATION                       | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HONOLULU HOMELOANS, INC.                               | 1 | \$245,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.                                     | 1 | \$209,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | IAB FINANCIAL BANK                                     | 1 | \$151,900.00   | 0.11% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$290,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | IC FEDERAL CREDIT UNION                                | 1 | \$226,500.00   | 0.17% | 0 | \$0.00 | N. |
|  | IDAHO CENTRAL CREDIT UNION                             | 6 | \$1,453,063.00 | 1.06% | 0 | \$0.00 | N. |
|  | IXONIA BANK  | 1 | \$325,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$178,200.00   | 0.13% | 0 | \$0.00 | N. |
|  | KANSAS STATE BANK OF MANHATTAN                         | 9 | \$2,590,773.85 | 1.89% | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION                           | 6 | \$1,904,663.51 | 1.39% | 0 | \$0.00 | N. |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$494,003.00   | 0.36% | 0 | \$0.00 | N. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,684,800.00 | 1.23% | 0 | \$0.00 | N. |
|  | LANDMARK CREDIT UNION                                  | 4 | \$963,700.00   | 0.7%  | 0 | \$0.00 | N. |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$196,800.00   | 0.14% | 0 | \$0.00 | N. |
|  | LEADER BANK N.A.                                       | 3 | \$1,089,000.00 | 0.79% | 0 | \$0.00 | N. |
|  | LIBERTY BANK   | 1 | \$331,900.00   | 0.24% | 0 | \$0.00 | N. |
|  | LIBERTY SAVINGS BANK, FSB                              | 3 | \$999,400.00   | 0.73% | 0 | \$0.00 | N. |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$212,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | LOGIX FEDERAL CREDIT UNION                             | 3 | \$831,000.00   | 0.61% | 0 | \$0.00 | N. |
|  | M/I FINANCIAL CORP.                                    | 6 | \$1,446,100.00 | 1.05% | 0 | \$0.00 | N. |
|  | MAGNA BANK   | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | N. |
|  | MAIN STREET BANK                                       | 1 | \$216,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$235,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.                                 | 3 | \$811,500.00   | 0.59% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$688,950.00   | 0.5%  | 0 | \$0.00 | N. |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$254,047.00   | 0.19% | 0 | \$0.00 | N. |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$213,500.00   | 0.16% | 0 | \$0.00 | N. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$252,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | MIDWEST BANK   | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | MLD MORTGAGE, INC.                                     | 2 | \$773,000.00   | 0.56% | 0 | \$0.00 | N. |
|  | MONARCH MORTGAGE                                       | 1 | \$227,329.19   | 0.17% | 0 | \$0.00 | N. |
|  | MONSON SAVINGS BANK                                    | 1 | \$179,350.00   | 0.13% | 0 | \$0.00 | N. |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 4 | \$729,250.00   | 0.53% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL                                | 2 | \$503,300.00   | 0.37% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE                                      | 1 | \$329,945.00   | 0.24% | 0 | \$0.00 | N. |
|  | NAT RES - SAN DIEGO COUNTY                             | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | NATIONAL BANK OF KANSAS CITY   | 5  | \$1,512,500.00 | 1.1%  | 0 | \$0.00 | N. |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | NATIONWIDE BANK  | 3  | \$745,600.00   | 0.54% | 0 | \$0.00 | N. |
|  | NORTHWEST FEDERAL CREDIT UNION   | 10 | \$3,010,397.89 | 2.19% | 0 | \$0.00 | N. |
|  | NUVISION FCU   | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | N. |
|  | O A MORTGAGE SERVICES  | 2  | \$787,000.00   | 0.57% | 0 | \$0.00 | N. |
|  | OAK BANK   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | OOSTBURG STATE BANK  | 1  | \$353,500.00   | 0.26% | 0 | \$0.00 | N. |
|  | OPES ADVISORS, INC.  | 4  | \$1,590,000.00 | 1.16% | 0 | \$0.00 | N. |
|  | OREGON COMMUNITY BANK & TRUST  | 1  | \$238,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$301,900.00   | 0.22% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2  | \$387,000.00   | 0.28% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$402,000.00   | 0.29% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3  | \$892,159.64   | 0.65% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC   | 4  | \$1,171,700.00 | 0.85% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING, LLC  | 1  | \$345,000.00   | 0.25% | 0 | \$0.00 | N. |
|  | PENTAGON FEDERAL C. U.   | 1  | \$169,760.48   | 0.12% | 0 | \$0.00 | N. |
|  | PEOPLES STATE BANK   | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3  | \$757,900.00   | 0.55% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.  | 5  | \$1,572,500.00 | 1.15% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.  | 5  | \$1,433,960.00 | 1.05% | 0 | \$0.00 | N. |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 2  | \$327,666.42   | 0.24% | 0 | \$0.00 | N. |
|  | PREMIER MORTGAGE SERVICES, INC.  | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | N. |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION   | 1  | \$206,910.00   | 0.15% | 0 | \$0.00 | N. |
|  | PROVIDENT SAVINGS BANK, FSB  | 2  | \$595,200.00   | 0.43% | 0 | \$0.00 | N. |
|  | PURDUE FEDERAL CU  | 1  | \$213,500.00   | 0.16% | 0 | \$0.00 | N. |
|  | QUALSTAR CREDIT UNION  | 1  | \$213,750.00   | 0.16% | 0 | \$0.00 | N. |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$296,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$468,506.86   | 0.34% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$165,121.49   | 0.12% | 0 | \$0.00 | N. |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | REDWOOD CREDIT UNION   | 1  | \$160,000.00    | 0.12% | 0 | \$0.00 | N. |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)   | 1  | \$163,500.00    | 0.12% | 0 | \$0.00 | N. |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION  | 1  | \$417,000.00    | 0.3%  | 0 | \$0.00 | N. |
|  | ROCKLAND FEDERAL CREDIT<br>UNION   | 1  | \$300,000.00    | 0.22% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE  | 1  | \$340,000.00    | 0.25% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE<br>COMPANY   | 37 | \$11,628,324.00 | 8.48% | 0 | \$0.00 | N. |
|  | SAN DIEGO COUNTY CREDIT<br>UNION   | 2  | \$695,769.36    | 0.51% | 0 | \$0.00 | N. |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS   | 1  | \$254,000.00    | 0.19% | 0 | \$0.00 | N. |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY  | 1  | \$234,000.00    | 0.17% | 0 | \$0.00 | N. |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION   | 5  | \$1,637,186.40  | 1.19% | 0 | \$0.00 | N. |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$207,706.93    | 0.15% | 0 | \$0.00 | N. |
|  | SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA                                       | 1  | \$220,000.00    | 0.16% | 0 | \$0.00 | N. |
|  | SECURITY STATE BANK  | 1  | \$376,000.00    | 0.27% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 14 | \$4,647,260.67  | 3.39% | 0 | \$0.00 | N. |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY   | 1  | \$333,000.00    | 0.24% | 0 | \$0.00 | N. |
|  | SOUTHLAND CREDIT UNION   | 1  | \$417,000.00    | 0.3%  | 0 | \$0.00 | N. |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                                       | 1  | \$314,500.00    | 0.23% | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.   | 4  | \$1,158,900.00  | 0.84% | 0 | \$0.00 | N. |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$356,000.00    | 0.26% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 7  | \$1,959,668.00  | 1.43% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK           | 12 | \$3,090,643.00  | 2.25% | 0 | \$0.00 | N. |
|  | STIFEL BANK & TRUST  | 1  | \$340,000.00    | 0.25% | 0 | \$0.00 | N. |
|  | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION. | 1  | \$417,000.00    | 0.3%  | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.   | 3  | \$739,050.57    | 0.54% | 0 | \$0.00 | N. |
|  | SUPERIOR FEDERAL CREDIT<br>UNION   | 1  | \$157,278.09    | 0.11% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,717,765.00  | 1.25% | 0 | \$0.00 | N. |
|  | THINK MUTUAL BANK  | 1  | \$251,000.00    | 0.18% | 0 | \$0.00 | N. |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$215,929.00    | 0.16% | 0 | \$0.00 | N. |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | TRUSTONE FINANCIAL   | 2          | \$356,600.00            | 0.26%       | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,818,263.00          | 1.33%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$367,000.00            | 0.27%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$514,979.00            | 0.38%       | 0        | \$0.00        | N. |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4          | \$966,768.92            | 0.7%        | 0        | \$0.00        | N. |
|              | UWHARRIE BANK  | 2          | \$455,600.00            | 0.33%       | 0        | \$0.00        | N. |
|              | VERITAS FUNDING, LLC   | 3          | \$846,573.00            | 0.62%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$247,000.00            | 0.18%       | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$214,400.00            | 0.16%       | 0        | \$0.00        | N. |
|              | WAUKESHA STATE BANK  | 2          | \$602,200.00            | 0.44%       | 0        | \$0.00        | N. |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$263,920.00            | 0.19%       | 0        | \$0.00        | N. |
|              | WEST GATE BANK   | 1          | \$227,000.00            | 0.17%       | 0        | \$0.00        | N. |
|              | WESTCONSIN CREDIT UNION  | 1          | \$169,000.00            | 0.12%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$330,000.00            | 0.24%       | 0        | \$0.00        | N. |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$296,000.00            | 0.22%       | 0        | \$0.00        | N. |
|              | WOOD & HUSTON BANK   | 1          | \$207,400.00            | 0.23%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>489</b> | <b>\$137,153,300.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 3138WAWH6    | 1ST MARINER BANK, A BANKING CORPORATION                                    | 1          | \$166,925.38            | 1.35%       | 0        | \$0.00        | N. |
|              | ALPHA MORTGAGE   | 1          | \$165,953.48            | 1.34%       | 0        | \$0.00        | N. |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2          | \$470,942.60            | 3.79%       | 0        | \$0.00        | N. |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$238,599.34            | 1.92%       | 0        | \$0.00        | N. |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$193,844.35            | 1.56%       | 0        | \$0.00        | N. |
|              | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION              | 1          | \$242,910.91            | 1.96%       | 0        | \$0.00        | N. |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                | 1          | \$345,843.59            | 2.79%       | 0        | \$0.00        | N. |
|              | CORNERSTONE HOME LENDING, INC.   | 1          | \$339,904.53            | 2.74%       | 0        | \$0.00        | N. |
|              | CRESTMARK MORTGAGE COMPANY, LTD  | 1          | \$398,265.24            | 3.21%       | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY, LTD., L.P.   | 1          | \$348,285.10            | 2.81%       | 0        | \$0.00        | N. |
|              | EVERBANK   | 1          | \$374,378.59            | 3.02%       | 0        | \$0.00        | N. |



|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | HEARTLAND BANK   | 1         | \$217,806.60           | 1.76%       | 0        | \$0.00        | N. |
|              | IMORTGAGE.COM, INC.  | 1         | \$229,422.76           | 1.85%       | 0        | \$0.00        | N. |
|              | K HOVNANIAN AMERICAN MORTGAGE LLC                                | 1         | \$178,311.02           | 1.44%       | 0        | \$0.00        | N. |
|              | PEOPLES NEIGHBORHOOD BANK  | 1         | \$173,940.76           | 1.4%        | 0        | \$0.00        | N. |
|              | SAN DIEGO COUNTY CREDIT UNION                                    | 3         | \$966,578.47           | 7.79%       | 0        | \$0.00        | N. |
|              | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$575,992.24           | 4.64%       | 0        | \$0.00        | N. |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                            | 1         | \$192,289.73           | 1.55%       | 0        | \$0.00        | N. |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                             | 1         | \$256,493.88           | 2.07%       | 0        | \$0.00        | N. |
|              | SOVEREIGN BANK, N.A.   | 1         | \$502,809.86           | 4.05%       | 0        | \$0.00        | N. |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1         | \$358,909.02           | 2.89%       | 0        | \$0.00        | N. |
|              | SUMMIT NATIONAL BANK   | 1         | \$151,138.89           | 1.22%       | 0        | \$0.00        | N. |
|              | SUMNER BANK AND TRUST  | 2         | \$370,454.23           | 2.99%       | 0        | \$0.00        | N. |
|              | TECHNOLOGY CREDIT UNION  | 4         | \$1,298,453.25         | 10.46%      | 0        | \$0.00        | N. |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND          | 6         | \$1,294,548.56         | 10.43%      | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 1         | \$233,282.04           | 1.88%       | 0        | \$0.00        | N. |
|              | VYSTAR CREDIT UNION  | 5         | \$967,435.47           | 7.8%        | 0        | \$0.00        | N. |
|              | WELLS FARGO BANK, N.A.   | 4         | \$1,156,012.63         | 9.29%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>47</b> | <b>\$12,409,732.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WAWJ2    | ACCESS NATIONAL MORTGAGE   | 1         | \$417,000.00           | 2.7%        | 0        | \$0.00        | N. |
|              | AMERICAN INTERNET MORTGAGE, INC.                                 | 15        | \$5,599,200.00         | 36.25%      | 0        | \$0.00        | N. |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 4         | \$1,353,792.00         | 8.77%       | 0        | \$0.00        | N. |
|              | ARVEST MORTGAGE COMPANY  | 4         | \$1,113,500.00         | 7.21%       | 0        | \$0.00        | N. |
|              | BANK OF COMMERCE, A CORPORATION                                  | 1         | \$417,000.00           | 2.7%        | 0        | \$0.00        | N. |
|              | BOFI FEDERAL BANK  | 1         | \$305,000.00           | 1.97%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                    | 1         | \$287,000.00           | 1.86%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF TEXAS                                       | 1         | \$305,100.00           | 1.98%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                       | 2         | \$717,000.00           | 4.64%       | 0        | \$0.00        | N. |
|              | CDC FEDERAL CREDIT UNION   | 1         | \$287,594.21           | 1.86%       | 0        | \$0.00        | N. |
|              | CMC FUNDING, INC.  | 1         | \$350,000.00           | 2.27%       | 0        | \$0.00        | N. |
|              |  | 1         | \$192,000.00           | 1.24%       | 0        | \$0.00        | N. |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION |           |                        |             |          |               |    |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 3         | \$1,085,188.00         | 7.03%       | 0        | \$0.00        | N. |
|              | DIRECT MORTGAGE, CORP.                                     | 2         | \$701,500.00           | 4.54%       | 0        | \$0.00        | N. |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$400,000.00           | 2.59%       | 0        | \$0.00        | N. |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 1         | \$315,200.00           | 2.04%       | 0        | \$0.00        | N. |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                        | 1         | \$388,000.00           | 2.51%       | 0        | \$0.00        | N. |
|              | MONARCH BANK   | 1         | \$290,000.00           | 1.88%       | 0        | \$0.00        | N. |
|              | SHEA MORTGAGE INC.   | 1         | \$378,078.00           | 2.45%       | 0        | \$0.00        | N. |
|              | TENNESSEE STATE BANK                                       | 1         | \$368,000.00           | 2.38%       | 0        | \$0.00        | N. |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 1         | \$174,300.00           | 1.13%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>45</b> | <b>\$15,444,452.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WAWK9    | ACCESS NATIONAL MORTGAGE                                   | 1         | \$427,500.00           | 2.15%       | 0        | \$0.00        | N. |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 23        | \$5,407,770.00         | 27.16%      | 0        | \$0.00        | N. |
|              | AMERISAVE MORTGAGE CORPORATION                             | 6         | \$1,414,479.46         | 7.11%       | 0        | \$0.00        | N. |
|              | ARVEST MORTGAGE COMPANY                                    | 13        | \$2,511,128.00         | 12.61%      | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF ARIZONA                               | 1         | \$184,000.00           | 0.92%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF ARKANSAS                              | 1         | \$220,000.00           | 1.11%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 3         | \$529,200.00           | 2.66%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 4         | \$881,261.00           | 4.43%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                 | 1         | \$263,200.00           | 1.32%       | 0        | \$0.00        | N. |
|              | CALUSA NATIONAL BANK                                       | 1         | \$200,000.00           | 1%          | 0        | \$0.00        | N. |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                        | 1         | \$415,231.27           | 2.09%       | 0        | \$0.00        | N. |
|              | CITIBANK, N.A.   | 8         | \$2,737,653.94         | 13.75%      | 0        | \$0.00        | N. |
|              | CMC FUNDING, INC.  | 1         | \$172,000.00           | 0.86%       | 0        | \$0.00        | N. |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION              | 1         | \$223,000.00           | 1.12%       | 0        | \$0.00        | N. |
|              | COMMUNITY BANK & TRUST                                     | 1         | \$150,000.00           | 0.75%       | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY LTD                                   | 1         | \$251,558.00           | 1.26%       | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 2         | \$374,451.00           | 1.88%       | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1         | \$275,000.00           | 1.38%       | 0        | \$0.00        | N. |
|              | DIRECT MORTGAGE, CORP.                                     | 1         | \$213,000.00           | 1.07%       | 0        | \$0.00        | N. |
|              | FIRST NATIONAL BANK IN SOUIX FALLS                         | 1         | \$260,000.00           | 1.31%       | 0        | \$0.00        | N. |
|              |  | 1         | \$254,150.00           | 1.28%       | 0        | \$0.00        | N. |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | FIRST NATIONAL BANK OF HUNTSVILLE                 |           |                        |             |          |               |   |
|              | LAFAYETTE STATE BANK                              | 1         | \$233,600.00           | 1.17%       | 0        | \$0.00        | N |
|              | MONARCH BANK                                      | 1         | \$234,600.00           | 1.18%       | 0        | \$0.00        | N |
|              | PULTE MORTGAGE LLC                                | 1         | \$625,500.00           | 3.14%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE, A CORPORATION                 | 1         | \$270,000.00           | 1.36%       | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1         | \$260,100.00           | 1.31%       | 0        | \$0.00        | N |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 5         | \$919,548.00           | 4.62%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>83</b> | <b>\$19,907,930.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138WAWL7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                | 1         | \$372,000.00           | 1.81%       | 0        | \$0.00        | N |
|              | 1ST SECURITY BANK OF WASHINGTON                   | 1         | \$220,600.00           | 1.07%       | 0        | \$0.00        | N |
|              | ALIANBANK, A DIVISION OF US AMERIBANK             | 1         | \$272,750.00           | 1.32%       | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 1         | \$198,304.00           | 0.96%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MTG CORP                         | 2         | \$588,500.00           | 2.86%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$154,000.00           | 0.75%       | 0        | \$0.00        | N |
|              | ARIZONA STATE CREDIT UNION                        | 1         | \$267,450.00           | 1.3%        | 0        | \$0.00        | N |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1         | \$188,500.00           | 0.92%       | 0        | \$0.00        | N |
|              | AXIA FINANCIAL. LLC                               | 1         | \$311,200.00           | 1.51%       | 0        | \$0.00        | N |
|              | BANK MUTUAL                                       | 1         | \$205,000.00           | 1%          | 0        | \$0.00        | N |
|              | BANK OF HAWAII                                    | 1         | \$478,000.00           | 2.32%       | 0        | \$0.00        | N |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION              | 1         | \$161,000.00           | 0.78%       | 0        | \$0.00        | N |
|              | BLUELEAF LENDING, LLC                             | 1         | \$234,500.00           | 1.14%       | 0        | \$0.00        | N |
|              | BOEING EMPLOYEES' CREDIT UNION                    | 4         | \$879,950.00           | 4.27%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 2         | \$559,100.00           | 2.71%       | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS, INC.                          | 1         | \$160,500.00           | 0.78%       | 0        | \$0.00        | N |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                | 1         | \$325,000.00           | 1.58%       | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC.                             | 1         | \$338,750.00           | 1.64%       | 0        | \$0.00        | N |
|              | CUSO MORTGAGE CORPORATION                         | 1         | \$177,600.00           | 0.86%       | 0        | \$0.00        | N |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1         | \$215,100.00           | 1.04%       | 0        | \$0.00        | N |
|              | DUPAGE CREDIT UNION                               | 1         | \$155,000.00           | 0.75%       | 0        | \$0.00        | N |
|              | ENVOY MORTGAGE, LTD.                              | 1         | \$156,050.00           | 0.76%       | 0        | \$0.00        | N |
|              |   | 1         | \$490,000.00           | 2.38%       | 0        | \$0.00        | N |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             |    |                |        |   |        |    |
|  | EVOLVE BANK & TRUST  | 1  | \$280,650.00   | 1.36%  | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 1  | \$198,000.00   | 0.96%  | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3  | \$861,150.00   | 4.18%  | 0 | \$0.00 | N. |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1  | \$172,777.31   | 0.84%  | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY   | 1  | \$169,121.22   | 0.82%  | 0 | \$0.00 | N. |
|  | HOMEWISE, INC.   | 1  | \$252,000.00   | 1.22%  | 0 | \$0.00 | N. |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$175,500.00   | 0.85%  | 0 | \$0.00 | N. |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$258,198.68   | 1.25%  | 0 | \$0.00 | N. |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                                | 1  | \$174,200.00   | 0.85%  | 0 | \$0.00 | N. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1  | \$162,500.73   | 0.79%  | 0 | \$0.00 | N. |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1  | \$357,200.00   | 1.73%  | 0 | \$0.00 | N. |
|  | NATIONS LENDING CORPORATION  | 1  | \$189,900.00   | 0.92%  | 0 | \$0.00 | N. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1  | \$333,700.00   | 1.62%  | 0 | \$0.00 | N. |
|  | NUMARK CREDIT UNION  | 1  | \$195,200.00   | 0.95%  | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                | 1  | \$266,100.00   | 1.29%  | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1  | \$288,300.00   | 1.4%   | 0 | \$0.00 | N. |
|  | PEOPLES BANK   | 1  | \$293,672.00   | 1.43%  | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$251,470.00   | 1.22%  | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$623,500.00   | 3.03%  | 0 | \$0.00 | N. |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$184,200.00   | 0.89%  | 0 | \$0.00 | N. |
|  | ROCKLAND TRUST   | 1  | \$226,500.00   | 1.1%   | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK  | 1  | \$262,000.00   | 1.27%  | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$171,465.00   | 0.83%  | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.   | 2  | \$557,167.43   | 2.7%   | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$653,700.00   | 3.17%  | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 6  | \$1,729,600.00 | 8.4%   | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$176,800.00   | 0.86%  | 0 | \$0.00 | N. |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$168,586.70   | 0.82%  | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$2,186,020.00 | 10.61% | 0 | \$0.00 | N. |
|  | UNITY BANK   | 1  | \$254,300.00   | 1.23%  | 0 | \$0.00 | N. |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | VILLAGE MORTGAGE   | 1         | \$408,000.00           | 1.98%       | 0        | \$0.00        | N |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$308,000.00           | 1.5%        | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1         | \$288,300.00           | 1.4%        | 0        | \$0.00        | N |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$414,100.00           | 2.02%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>81</b> | <b>\$20,600,733.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAWM5    | 1ST FINANCIAL FEDERAL CREDIT UNION   | 1         | \$107,250.00           | 0.11%       | 0        | \$0.00        | N |
|              | 3 RIVERS FEDERAL CU  | 1         | \$89,600.00            | 0.09%       | 0        | \$0.00        | N |
|              | 3RD FED BANK   | 1         | \$96,675.00            | 0.1%        | 0        | \$0.00        | N |
|              | AAC CREDIT UNION   | 1         | \$95,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | ABUNDANCE HOME MORTGAGE, LLC   | 1         | \$92,200.00            | 0.09%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION   | 22        | \$2,192,375.00         | 2.2%        | 0        | \$0.00        | N |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1         | \$96,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | ACHIEVA CREDIT UNION   | 1         | \$101,000.00           | 0.1%        | 0        | \$0.00        | N |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1         | \$98,800.00            | 0.1%        | 0        | \$0.00        | N |
|              | ADVANCE MORTGAGE   | 1         | \$101,868.71           | 0.1%        | 0        | \$0.00        | N |
|              | ADVANTAGE BANK   | 1         | \$91,200.00            | 0.09%       | 0        | \$0.00        | N |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1         | \$88,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | AFFILIATED BANK  | 4         | \$398,605.55           | 0.4%        | 0        | \$0.00        | N |
|              | AFFILIATED MORTGAGE SERVICES   | 1         | \$92,824.00            | 0.09%       | 0        | \$0.00        | N |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2         | \$206,008.44           | 0.21%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 2         | \$191,612.49           | 0.19%       | 0        | \$0.00        | N |
|              | ALL HOME LENDING   | 1         | \$104,861.73           | 0.11%       | 0        | \$0.00        | N |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                       | 1         | \$109,225.00           | 0.11%       | 0        | \$0.00        | N |
|              | ALTRA FEDERAL CREDIT UNION   | 5         | \$515,075.00           | 0.52%       | 0        | \$0.00        | N |
|              | AMARILLO NATIONAL BANK   | 5         | \$496,850.00           | 0.5%        | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE   | 1         | \$104,500.00           | 0.1%        | 0        | \$0.00        | N |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1         | \$100,000.00           | 0.1%        | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4         | \$393,288.76           | 0.39%       | 0        | \$0.00        | N |
|              | AMERICAN BANK  | 2         | \$203,121.60           | 0.2%        | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST  | 1         | \$97,000.00            | 0.1%        | 0        | \$0.00        | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 2  | \$206,180.00   | 0.21% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$86,400.00    | 0.09% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK & TRUST                                | 4  | \$391,950.00   | 0.39% | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                      | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2  | \$208,700.00   | 0.21% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MTG CORP                                     | 2  | \$182,107.00   | 0.18% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 6  | \$615,759.00   | 0.62% | 0 | \$0.00 | N |
|  | AMERIS BANK   | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | N |
|  | AMERISERV FINANCIAL BANK                                      | 1  | \$87,300.00    | 0.09% | 0 | \$0.00 | N |
|  | ANCHORBANK, FSB   | 2  | \$188,600.00   | 0.19% | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$87,300.00    | 0.09% | 0 | \$0.00 | N |
|  | ARIZONA STATE CREDIT UNION                                    | 4  | \$375,700.00   | 0.38% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$107,200.00   | 0.11% | 0 | \$0.00 | N |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | N |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 2  | \$203,500.00   | 0.2%  | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 27 | \$2,678,583.90 | 2.68% | 0 | \$0.00 | N |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5  | \$480,900.00   | 0.48% | 0 | \$0.00 | N |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | AUBURNBANK  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | BADGER BANK   | 1  | \$106,500.00   | 0.11% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | N |
|  | BANCFIRST   | 2  | \$184,400.00   | 0.18% | 0 | \$0.00 | N |
|  | BANCO POPULAR DE PUERTO RICO                                  | 2  | \$187,924.48   | 0.19% | 0 | \$0.00 | N |
|  | BANCO SANTANDER PR  | 2  | \$192,538.97   | 0.19% | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK   | 10 | \$1,016,080.23 | 1.02% | 0 | \$0.00 | N |
|  |   | 1  | \$91,150.00    | 0.09% | 0 | \$0.00 | N |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |   |              |       |   |        |    |
| BANK MUTUAL  | 1 | \$97,368.67  | 0.1%  | 0 | \$0.00 | N. |
| BANK OF NORTH CAROLINA   | 1 | \$99,810.00  | 0.1%  | 0 | \$0.00 | N. |
| BANK OF PUTNAM COUNTY  | 1 | \$104,291.33 | 0.1%  | 0 | \$0.00 | N. |
| BANK SNB, NATIONAL ASSOCIATION   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N. |
| BANNER BANK  | 1 | \$108,749.00 | 0.11% | 0 | \$0.00 | N. |
| BARKSDALE FEDERAL CREDIT UNION   | 1 | \$89,878.76  | 0.09% | 0 | \$0.00 | N. |
| BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION                   | 1 | \$107,898.93 | 0.11% | 0 | \$0.00 | N. |
| BELL STATE BANK & TRUST  | 2 | \$183,400.00 | 0.18% | 0 | \$0.00 | N. |
| BELLCO CREDIT UNION  | 1 | \$95,627.86  | 0.1%  | 0 | \$0.00 | N. |
| BENCHMARK COMMUNITY BANK   | 1 | \$96,900.00  | 0.1%  | 0 | \$0.00 | N. |
| BLACKHAWK BANK   | 4 | \$394,050.00 | 0.39% | 0 | \$0.00 | N. |
| BOEING EMPLOYEES' CREDIT UNION   | 2 | \$202,000.00 | 0.2%  | 0 | \$0.00 | N. |
| BORDER STATE BANK  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | N. |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$87,767.81  | 0.09% | 0 | \$0.00 | N. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 2 | \$196,000.00 | 0.2%  | 0 | \$0.00 | N. |
| BUSEY BANK,  | 3 | \$294,336.09 | 0.29% | 0 | \$0.00 | N. |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | N. |
| CALIBER HOME LOANS, INC.   | 1 | \$100,880.00 | 0.1%  | 0 | \$0.00 | N. |
| CAMBRIDGE MORTGAGE INC.  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | N. |
| CARDINAL COMMUNITY CREDIT UNION  | 1 | \$93,400.00  | 0.09% | 0 | \$0.00 | N. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 1 | \$108,729.00 | 0.11% | 0 | \$0.00 | N. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.              | 1 | \$104,250.00 | 0.1%  | 0 | \$0.00 | N. |
| CASHCALL INC   | 1 | \$103,866.13 | 0.1%  | 0 | \$0.00 | N. |
| CASHCALL, INC., A CALIFORNIA CORPORATION                                 | 1 | \$102,500.00 | 0.1%  | 0 | \$0.00 | N. |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$93,500.00  | 0.09% | 0 | \$0.00 | N. |
| CASTLE & COOKE MORTGAGE, LLC   | 2 | \$200,600.00 | 0.2%  | 0 | \$0.00 | N. |
| CAVALIER MORTGAGE GROUP, INC.  | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | N. |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 1 | \$99,500.00  | 0.1%  | 0 | \$0.00 | N. |
| CENTENNIAL BANK, A CORPORATION   | 2 | \$201,199.83 | 0.2%  | 0 | \$0.00 | N. |
| CENTRAL CITY CREDIT UNION  | 3 | \$285,885.43 | 0.29% | 0 | \$0.00 | N. |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| CENTRAL MACOMB COMMUNITY CREDIT UNION    | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | N. |
| CENTRAL TRUST BANK                       | 5 | \$510,506.77 | 0.51% | 0 | \$0.00 | N. |
| CENTRIS FEDERAL CREDIT UNION             | 1 | \$104,760.00 | 0.1%  | 0 | \$0.00 | N. |
| CENTURY LENDING COMPANY                  | 4 | \$402,000.00 | 0.4%  | 0 | \$0.00 | N. |
| CHARTWAY FEDERAL CREDIT UNION            | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | N. |
| CHEMICAL BANK                            | 3 | \$317,310.00 | 0.32% | 0 | \$0.00 | N. |
| CHERRY CREEK MORTGAGE CO., INC.          | 2 | \$193,120.00 | 0.19% | 0 | \$0.00 | N. |
| CITIZENS & NORTHERN BANK                 | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | N. |
| CITIZENS 1ST BANK-TYLER,TX               | 1 | \$103,920.00 | 0.1%  | 0 | \$0.00 | N. |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | N. |
| CITIZENS BANK OF WASHINGTON COUNTY       | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | N. |
| CITIZENS FIRST CREDIT UNION              | 1 | \$100,600.00 | 0.1%  | 0 | \$0.00 | N. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.    | 7 | \$690,451.00 | 0.69% | 0 | \$0.00 | N. |
| CITIZENSFIRST CREDIT UNION               | 1 | \$103,900.00 | 0.1%  | 0 | \$0.00 | N. |
| CITYWIDE HOME LOANS A UTAH CORPORAT      | 1 | \$104,400.00 | 0.1%  | 0 | \$0.00 | N. |
| CLEAR LAKE BANK & TRUST COMPANY          | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | N. |
| COASTAL FEDERAL CREDIT UNION             | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | N. |
| COBALT MORTGAGE, INC.                    | 4 | \$396,850.00 | 0.4%  | 0 | \$0.00 | N. |
| COLE TAYLOR BANK                         | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | N. |
| COLONIAL SAVINGS, F.A.                   | 1 | \$99,862.23  | 0.1%  | 0 | \$0.00 | N. |
| COMMERCIAL BANK OF TEXAS, N.A.           | 2 | \$208,375.00 | 0.21% | 0 | \$0.00 | N. |
| COMMUNITY BANK, NA                       | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | N. |
| COMMUNITY FIRST BANK                     | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | N. |
| COMMUNITY MORTGAGE FUNDING, LLC          | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | N. |
| COMMUNITY STATE BANK                     | 2 | \$190,050.00 | 0.19% | 0 | \$0.00 | N. |
| COMMUNITY STATE BANK OF ROCK FALLS       | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | N. |
| COMMUNITY TRUST BANK                     | 4 | \$371,850.00 | 0.37% | 0 | \$0.00 | N. |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 3 | \$288,600.00 | 0.29% | 0 | \$0.00 | N. |
| CORTRUST MORTGAGE, INC                   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N. |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O      | 1 | \$94,050.00  | 0.09% | 0 | \$0.00 | N. |
| COVANTAGE CREDIT UNION                   | 1 | \$108,859.69 | 0.11% | 0 | \$0.00 | N. |
| CREDIT UNION 1                           | 1 | \$94,050.00  | 0.09% | 0 | \$0.00 | N. |
| CREDIT UNION OF COLORADO                 | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | N. |
| CROSS KEYS BANK                          | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | N. |



|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 3  | \$284,920.00   | 0.29% | 0 | \$0.00 | N |
| CU MORTGAGE DIRECT, LLC   | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | N |
| CUSO MORTGAGE CORPORATION   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | N |
| DEVON BANK  | 1  | \$99,750.00    | 0.1%  | 0 | \$0.00 | N |
| DFCU FINANCIAL  | 5  | \$467,900.00   | 0.47% | 0 | \$0.00 | N |
| DHCU COMMUNITY CREDIT UNION   | 3  | \$283,300.00   | 0.28% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD.  | 3  | \$294,705.50   | 0.3%  | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2  | \$187,600.00   | 0.19% | 0 | \$0.00 | N |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 3  | \$309,909.87   | 0.31% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC  | 10 | \$967,514.00   | 0.97% | 0 | \$0.00 | N |
| DORT FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION   | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | N |
| EDUCATIONAL CREDIT UNION  | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | N |
| EECU  | 1  | \$89,775.00    | 0.09% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION   | 1  | \$88,125.00    | 0.09% | 0 | \$0.00 | N |
| EMPORIA STATE FEDERAL CREDIT UNION                                  | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION  | 2  | \$194,750.00   | 0.2%  | 0 | \$0.00 | N |
| ENVISION CREDIT UNION   | 1  | \$93,500.00    | 0.09% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD.  | 3  | \$302,537.00   | 0.3%  | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 4  | \$392,905.00   | 0.39% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                         | 1  | \$91,499.00    | 0.09% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 3  | \$300,700.00   | 0.3%  | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                          | 2  | \$193,025.00   | 0.19% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$106,259.89   | 0.11% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST   | 2  | \$203,741.99   | 0.2%  | 0 | \$0.00 | N |
| EXCEL MORTGAGE SERVICING, INC.                                      | 1  | \$99,750.00    | 0.1%  | 0 | \$0.00 | N |
| F & M COMMUNITY BANK NA   | 1  | \$109,100.00   | 0.11% | 0 | \$0.00 | N |
| F AND B ACQUISITION GROUP, LLC                                      | 1  | \$91,600.00    | 0.09% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 16 | \$1,601,055.00 | 1.6%  | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1  | \$104,550.00   | 0.1%  | 0 | \$0.00 | N |
| FARMERS & MERCHANTS STATE BANK, WINTERSE                            | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$184,050.00 | 0.18% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK   | 1 | \$86,800.00  | 0.09% | 0 | \$0.00 | N. |
|  | FARMINGTON BANK  | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC  | 2 | \$209,550.00 | 0.21% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$95,945.10  | 0.1%  | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | N. |
|  | FIDELITY MORTGAGE SERVICES   | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST AMERICAN BANK  | 2 | \$189,546.53 | 0.19% | 0 | \$0.00 | N. |
|  | FIRST BANK   | 1 | \$95,200.00  | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST BANK & TRUST   | 2 | \$195,920.00 | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 2 | \$207,745.46 | 0.21% | 0 | \$0.00 | N. |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$86,800.00  | 0.09% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$375,750.13 | 0.38% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 4 | \$409,989.35 | 0.41% | 0 | \$0.00 | N. |
|  | FIRST CLOVER LEAF BANK   | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE INC   | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | N. |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$101,650.00 | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 2 | \$194,900.00 | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION              | 1 | \$93,500.00  | 0.09% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 6 | \$567,813.68 | 0.57% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$93,300.00  | 0.09% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$99,435.00  | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$183,284.00 | 0.18% | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN             | 3 | \$290,900.00 | 0.29% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                 | 1 | \$101,400.00 | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST FINANCIAL BANK, N.A.                              | 2 | \$199,750.00 | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST INDEPENDENCE BANK                                 | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK                                   | 4 | \$390,178.97 | 0.39% | 0 | \$0.00 | N. |
|  | FIRST KEYSTONE COMMUNITY<br>BANK                        | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 | N. |
|  | FIRST MIDWEST BANK                                      | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                  | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC                 | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC                             | 4 | \$372,000.00 | 0.37% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC                             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION | 2 | \$202,243.00 | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK IN<br>CARLYLE                       | 1 | \$89,878.76  | 0.09% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF<br>MIFFLINTOWN                   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS                      | 3 | \$287,950.00 | 0.29% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE                     | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF<br>TRENTON                       | 1 | \$87,200.00  | 0.09% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.                                | 2 | \$193,350.00 | 0.19% | 0 | \$0.00 | N. |
|  | FIRST NORTHERN CREDIT UNION                             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST OKLAHOMA MORTGAGE                                 | 2 | \$189,500.00 | 0.19% | 0 | \$0.00 | N. |
|  | FIRST PEKIN SAVINGS BANK, A<br>DIVISIO                  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK  | 9 | \$869,354.32 | 0.87% | 0 | \$0.00 | N. |
|  | FIRST SOURCE FEDERAL CREDIT<br>UNION                    | 1 | \$96,872.00  | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST SOUTHERN BANK                                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST STATE BANK AND TRUST<br>COMPANY                   | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK MORTGAGE<br>COMPANY, LLC               | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK NEBRASKA                               | 2 | \$195,400.00 | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST STATE BANK SOUTHWEST                              | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK, DIV OF<br>GLACIER BANK, A MONTANA     | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | N. |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | CORPORATION   |    |              |       |   |        |    |
|  | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED                      | 1  | \$97,200.00  | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                               | 2  | \$199,300.00 | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY                                 | 5  | \$493,600.00 | 0.49% | 0 | \$0.00 | N. |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                 | 2  | \$200,600.00 | 0.2%  | 0 | \$0.00 | N. |
|  | FIRSTMERIT BANK, N.A.   | 10 | \$968,134.00 | 0.97% | 0 | \$0.00 | N. |
|  | FIRSTTRUST BANK   | 1  | \$105,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | FLANAGAN STATE BANK   | 1  | \$109,820.00 | 0.11% | 0 | \$0.00 | N. |
|  | FORUM CREDIT UNION  | 1  | \$104,658.83 | 0.1%  | 0 | \$0.00 | N. |
|  | FORWARD FINANCIAL BANK  | 2  | \$189,800.00 | 0.19% | 0 | \$0.00 | N. |
|  | FOX VALLEY SAVINGS BANK   | 2  | \$203,100.00 | 0.2%  | 0 | \$0.00 | N. |
|  | FRANKENMUTH CREDIT UNION  | 2  | \$214,690.00 | 0.22% | 0 | \$0.00 | N. |
|  | FREMONT BANK  | 5  | \$507,450.00 | 0.51% | 0 | \$0.00 | N. |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                               | 1  | \$108,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | FULTON BANK OF NEW JERSEY   | 1  | \$103,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | FULTON BANK, N.A.   | 2  | \$202,000.00 | 0.2%  | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2  | \$196,555.00 | 0.2%  | 0 | \$0.00 | N. |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                   | 1  | \$85,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | GENISYS CREDIT UNION  | 1  | \$97,600.00  | 0.1%  | 0 | \$0.00 | N. |
|  | GEORGIA'S OWN CREDIT UNION  | 1  | \$90,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | GMFS LLC  | 2  | \$202,000.00 | 0.2%  | 0 | \$0.00 | N. |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 1  | \$99,871.28  | 0.1%  | 0 | \$0.00 | N. |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1  | \$87,658.87  | 0.09% | 0 | \$0.00 | N. |
|  | GOLDENWEST FEDERAL CREDIT UNION                                     | 1  | \$94,575.00  | 0.09% | 0 | \$0.00 | N. |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                 | 1  | \$104,748.00 | 0.1%  | 0 | \$0.00 | N. |
|  | GREAT LAKES CREDIT UNION  | 1  | \$100,696.00 | 0.1%  | 0 | \$0.00 | N. |
|  | GREAT WESTERN BANK  | 1  | \$108,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | GREATER NEVADA MORTGAGE SERVICES                                    | 2  | \$191,000.00 | 0.19% | 0 | \$0.00 | N. |
|  | GREYLOCK FEDERAL CREDIT UNION                                       | 1  | \$103,300.00 | 0.1%  | 0 | \$0.00 | N. |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$187,750.00 | 0.19% | 0 | \$0.00 | N. |
|  | GUADALUPE NATIONAL BANK   | 1  | \$87,087.75  | 0.09% | 0 | \$0.00 | N. |
|  | GUARDIAN CREDIT UNION   | 2  | \$209,350.00 | 0.21% | 0 | \$0.00 | N. |
|  |   | 6  | \$608,657.78 | 0.61% | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | GUARDIAN MORTGAGE COMPANY, INC.                   |   |              |       |   |        |    |
|  | GUILD MORTGAGE COMPANY                            | 2 | \$209,600.00 | 0.21% | 0 | \$0.00 | N. |
|  | HAMPDEN BANK                                      | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | HARBOR NATIONAL BANK                              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | HELENA NATIONAL BANK                              | 1 | \$95,200.00  | 0.1%  | 0 | \$0.00 | N. |
|  | HERGET BANK NATIONAL ASSOCIATION                  | 1 | \$97,375.00  | 0.1%  | 0 | \$0.00 | N. |
|  | HERITAGE CREDIT UNION                             | 1 | \$95,718.58  | 0.1%  | 0 | \$0.00 | N. |
|  | HICKORY POINT BANK & TRUST                        | 1 | \$101,250.00 | 0.1%  | 0 | \$0.00 | N. |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$103,200.00 | 0.1%  | 0 | \$0.00 | N. |
|  | HILLTOP NATIONAL BANK                             | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | HOME FEDERAL BANK                                 | 4 | \$390,143.05 | 0.39% | 0 | \$0.00 | N. |
|  | HOME FEDERAL SAVINGS BANK                         | 1 | \$93,200.00  | 0.09% | 0 | \$0.00 | N. |
|  | HOME FINANCING CENTER, INC.                       | 2 | \$186,705.33 | 0.19% | 0 | \$0.00 | N. |
|  | HOME FUNDING CORPORATION., A NEVADA               | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | HOME MORTGAGE OF AMERICA, INC.                    | 1 | \$87,186.00  | 0.09% | 0 | \$0.00 | N. |
|  | HOMESTAR FINANCIAL CORPORATION                    | 2 | \$193,226.74 | 0.19% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                           | 1 | \$97,867.99  | 0.1%  | 0 | \$0.00 | N. |
|  | HOMETRUST MORTGAGE COMPANY                        | 1 | \$89,560.00  | 0.09% | 0 | \$0.00 | N. |
|  | HOMETRUST MORTGAGE CORPORATION                    | 1 | \$95,200.00  | 0.1%  | 0 | \$0.00 | N. |
|  | HOMEWISE, INC.                                    | 4 | \$393,600.00 | 0.39% | 0 | \$0.00 | N. |
|  | HONOR CREDIT UNION                                | 2 | \$193,700.00 | 0.19% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.                                | 4 | \$411,685.00 | 0.41% | 0 | \$0.00 | N. |
|  | HORIZON FEDERAL CREDIT UNION                      | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | N. |
|  | HOUSTON CAPITAL MORTGAGE                          | 2 | \$204,027.03 | 0.2%  | 0 | \$0.00 | N. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 2 | \$182,900.00 | 0.18% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY                       | 5 | \$476,500.00 | 0.48% | 0 | \$0.00 | N. |
|  | IC FEDERAL CREDIT UNION                           | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | ICON CREDIT UNION                                 | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 | N. |
|  | IDAHO CENTRAL CREDIT UNION                        | 5 | \$501,125.00 | 0.5%  | 0 | \$0.00 | N. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$100,400.00 | 0.1%  | 0 | \$0.00 | N. |
|  | ILLINI BANK                                       | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$203,900.00 | 0.2%  | 0 | \$0.00 | N. |
|  | INDEPENDENT BANK                                  | 3 | \$309,800.00 | 0.31% | 0 | \$0.00 | N. |
|  | INLAND HOME MORTGAGE COMPANY                      | 2 | \$200,425.00 | 0.2%  | 0 | \$0.00 | N. |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | N. |
| JAMES B. NUTTER & COMPANY   | 3 | \$282,900.00 | 0.28% | 0 | \$0.00 | N. |
| JEFFERSON BANK OF MISSOURI  | 2 | \$204,600.00 | 0.2%  | 0 | \$0.00 | N. |
| JORDAN WEST COMPANIES LTD DBA US MORTGAGES                              | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | N. |
| KENT BANK   | 1 | \$100,100.00 | 0.1%  | 0 | \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | N. |
| LACAMAS COMMUNITY CREDIT UNION  | 1 | \$94,772.17  | 0.09% | 0 | \$0.00 | N. |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N. |
| LAKE MICHIGAN CREDIT UNION  | 6 | \$598,700.00 | 0.6%  | 0 | \$0.00 | N. |
| LAKE STATE CREDIT UNION   | 1 | \$88,350.00  | 0.09% | 0 | \$0.00 | N. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4 | \$413,350.00 | 0.41% | 0 | \$0.00 | N. |
| LANDMARK CREDIT UNION   | 2 | \$189,500.00 | 0.19% | 0 | \$0.00 | N. |
| LEADERS CREDIT UNION  | 1 | \$102,012.40 | 0.1%  | 0 | \$0.00 | N. |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | N. |
| LES BOIS CREDIT UNION   | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | N. |
| LIBERTY SAVINGS BANK, FSB   | 6 | \$601,730.00 | 0.6%  | 0 | \$0.00 | N. |
| LINN AREA CREDIT UNION  | 1 | \$88,900.00  | 0.09% | 0 | \$0.00 | N. |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$99,750.00  | 0.1%  | 0 | \$0.00 | N. |
| LONGVIEW STATE BANK   | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | N. |
| LUANA SAVINGS BANK  | 4 | \$388,800.00 | 0.39% | 0 | \$0.00 | N. |
| M/I FINANCIAL CORP.   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N. |
| MACON BANK, INC   | 2 | \$189,000.00 | 0.19% | 0 | \$0.00 | N. |
| MAGNA BANK  | 2 | \$210,718.95 | 0.21% | 0 | \$0.00 | N. |
| MANN MORTGAGE, LLC  | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | N. |
| MANUFACTURS BANK AND TRUST COMPANY                                      | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | N. |
| MAQUOKETA STATE BANK  | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 | N. |
| MARINE BANK & TRUST   | 1 | \$101,850.00 | 0.1%  | 0 | \$0.00 | N. |
| MAVERICK FUNDING CORP.  | 2 | \$205,198.00 | 0.21% | 0 | \$0.00 | N. |
| MEGASTAR FINANCIAL CORP   | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | N. |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$106,462.62 | 0.11% | 0 | \$0.00 | N. |
| MEMBERS FIRST CREDIT UNION  | 1 | \$88,300.00  | 0.09% | 0 | \$0.00 | N. |
| MERCANTILE BANK   | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | N. |
| MERCHANTS BANK NATIONAL ASSOCIATION                                     | 1 | \$98,300.00  | 0.1%  | 0 | \$0.00 | N. |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | N. |
| MICHIGAN MUTUAL INC.  | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 | N. |
| MICHIGAN MUTUAL, INC.   | 1 | \$99,871.28  | 0.1%  | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MID AMERICA MORTGAGE   | 5 | \$508,405.00 | 0.51% | 0 | \$0.00 | N. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$197,000.00 | 0.2%  | 0 | \$0.00 | N. |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | MIDLAND STATES BANK  | 2 | \$199,700.00 | 0.2%  | 0 | \$0.00 | N. |
|  | MIDWEST COMMUNITY BANK   | 1 | \$89,100.00  | 0.09% | 0 | \$0.00 | N. |
|  | MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK                | 2 | \$196,750.00 | 0.2%  | 0 | \$0.00 | N. |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$102,235.71 | 0.1%  | 0 | \$0.00 | N. |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | MISSOURI CREDIT UNION  | 1 | \$96,425.00  | 0.1%  | 0 | \$0.00 | N. |
|  | MORTGAGE 1, INCORPORATED   | 2 | \$210,000.00 | 0.21% | 0 | \$0.00 | N. |
|  | MORTGAGE CENTER, LLC   | 2 | \$195,520.00 | 0.2%  | 0 | \$0.00 | N. |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$182,800.00 | 0.18% | 0 | \$0.00 | N. |
|  | MORTGAGE MARKETS CUSO  | 1 | \$93,700.00  | 0.09% | 0 | \$0.00 | N. |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4 | \$388,950.00 | 0.39% | 0 | \$0.00 | N. |
|  | MORTGAGENETWORK  | 3 | \$292,550.00 | 0.29% | 0 | \$0.00 | N. |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$92,034.06  | 0.09% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$186,000.00 | 0.19% | 0 | \$0.00 | N. |
|  | MOUNTAINONE BANK   | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE  | 2 | \$208,350.00 | 0.21% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$498,030.15 | 0.5%  | 0 | \$0.00 | N. |
|  | MY CREDIT UNION  | 1 | \$105,599.41 | 0.11% | 0 | \$0.00 | N. |
|  | NATIONAL BANK  | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$94,378.36  | 0.09% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 3 | \$290,700.00 | 0.29% | 0 | \$0.00 | N. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$199,800.00 | 0.2%  | 0 | \$0.00 | N. |
|  | NCB, FSB   | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | NETWORK FUNDING, L.P.  | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | NEW FED MORTGAGE CORP.   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | NEW REPUBLIC SAVINGS BANK  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                              | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | NORTHERN STATE BANK   | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | NORTHVIEW BANK  | 1 | \$99,450.00  | 0.1%  | 0 | \$0.00 | N. |
|  | NORTHWESTERN MORTGAGE CO.                                       | 4 | \$360,312.00 | 0.36% | 0 | \$0.00 | N. |
|  | NORTHWOODS COMMUNITY CREDIT UNION                               | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$92,513.01  | 0.09% | 0 | \$0.00 | N. |
|  | NSB BANK - MASON CITY II  | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | NUMARK CREDIT UNION   | 2 | \$203,500.00 | 0.2%  | 0 | \$0.00 | N. |
|  | NUMERICA CREDIT UNION   | 3 | \$311,200.00 | 0.31% | 0 | \$0.00 | N. |
|  | O A MORTGAGE SERVICES   | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | OHNWARD BANK & TRUST  | 1 | \$99,600.00  | 0.1%  | 0 | \$0.00 | N. |
|  | OLD FLORIDA NATIONAL BANK                                       | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | OMEGA FINANCIAL SERVICES, INC.                                  | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | N. |
|  | OPES ADVISORS, INC.   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | ORIENTAL BANK   | 2 | \$201,463.05 | 0.2%  | 0 | \$0.00 | N. |
|  | ORNL FEDERAL CREDIT UNION                                       | 3 | \$300,600.00 | 0.3%  | 0 | \$0.00 | N. |
|  | ORRSTOWN BANK   | 2 | \$200,200.00 | 0.2%  | 0 | \$0.00 | N. |
|  | PALMYRA STATE BANK  | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 | N. |
|  | PANHANDLE STATE BANK  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$93,150.00  | 0.09% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | PATRIOT LENDING SERVICES, INC.                                  | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 | N. |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 | N. |
|  | PENTAGON FEDERAL C. U.  | 1 | \$94,506.00  | 0.09% | 0 | \$0.00 | N. |
|  | PEOPLES BANK & TRUST CO. OF PICKETT CO.                         | 1 | \$89,876.01  | 0.09% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | PEOPLES STATE BANK  | 1 | \$105,100.00 | 0.11% | 0 | \$0.00 | N. |
|  | PEOPLES STATE BANK WAUSAU                                       | 2 | \$186,250.00 | 0.19% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$869,700.00 | 0.87% | 0 | \$0.00 | N. |
|  | PIONEER CREDIT UNION  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | PLAINS COMMERCE BANK  | 1 | \$101,583.00 | 0.1%  | 0 | \$0.00 | N. |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$99,464.00  | 0.1%  | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$93,750.00  | 0.09% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$87,750.00  | 0.09% | 0 | \$0.00 | N. |
|  |   | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | N. |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | POLICE AND FIRE FEDERAL CREDIT UNION                |   |              |       |   |        |    |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 3 | \$310,350.00 | 0.31% | 0 | \$0.00 | N. |
|  | PRAIRIE STATE BANK & TRUST                          | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 | N. |
|  | PREMIERBANK   | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC                         | 2 | \$205,250.00 | 0.21% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 2 | \$200,485.64 | 0.2%  | 0 | \$0.00 | N. |
|  | PRIMEWEST MORTGAGE                                  | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | N. |
|  | PULASKI BANK  | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | N. |
|  | PURDUE FEDERAL CU                                   | 1 | \$99,900.00  | 0.1%  | 0 | \$0.00 | N. |
|  | QUALSTAR CREDIT UNION                               | 2 | \$191,771.60 | 0.19% | 0 | \$0.00 | N. |
|  | RANLIFE, INC.                                       | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 8 | \$777,330.58 | 0.78% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$651,740.80 | 0.65% | 0 | \$0.00 | N. |
|  | RED CANOE CREDIT UNION                              | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | N. |
|  | REDSTONE FEDERAL CREDIT UNION                       | 1 | \$103,859.91 | 0.1%  | 0 | \$0.00 | N. |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | RENASANT BANK                                       | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 2 | \$208,625.00 | 0.21% | 0 | \$0.00 | N. |
|  | RESMAC, INC.  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | RIVER VALLEY BANK                                   | 3 | \$273,500.00 | 0.27% | 0 | \$0.00 | N. |
|  | ROBINS FEDERAL CREDIT UNION                         | 3 | \$280,520.30 | 0.28% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK                                 | 1 | \$108,100.00 | 0.11% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 3 | \$278,000.00 | 0.28% | 0 | \$0.00 | N. |
|  | ROYAL CREDIT UNION                                  | 3 | \$298,479.75 | 0.3%  | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | S&T BANK  | 3 | \$290,050.00 | 0.29% | 0 | \$0.00 | N. |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 1 | \$99,865.29  | 0.1%  | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | SAN DIEGO COUNTY CREDIT UNION                       | 1 | \$99,868.31  | 0.1%  | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.                                | 3 | \$283,496.00 | 0.28% | 0 | \$0.00 | N. |
|  |   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | N. |

|  |    |                |       |   |        |   |  |
|--|----|----------------|-------|---|--------|---|--|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     |    |                |       |   |        |   |  |
| SCOTIABANK OF PUERTO RICO  | 7  | \$691,827.09   | 0.69% | 0 | \$0.00 | N |  |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                      | 1  | \$99,865.29    | 0.1%  | 0 | \$0.00 | N |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$94,116.74    | 0.09% | 0 | \$0.00 | N |  |
| SECURITY STATE BANK  | 1  | \$97,500.00    | 0.1%  | 0 | \$0.00 | N |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3  | \$318,009.00   | 0.32% | 0 | \$0.00 | N |  |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 2  | \$191,300.00   | 0.19% | 0 | \$0.00 | N |  |
| SFMC, LP.  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |  |
| SHEA MORTGAGE INC.   | 3  | \$293,000.00   | 0.29% | 0 | \$0.00 | N |  |
| SHELBY COUNTY STATE BANK   | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | N |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 17 | \$1,664,161.00 | 1.67% | 0 | \$0.00 | N |  |
| SOLARITY CREDIT UNION  | 2  | \$218,652.00   | 0.22% | 0 | \$0.00 | N |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | N |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$191,200.00   | 0.19% | 0 | \$0.00 | N |  |
| SOUTHEAST NATIONAL BANK  | 1  | \$89,300.00    | 0.09% | 0 | \$0.00 | N |  |
| SPACE COAST CREDIT UNION   | 4  | \$372,425.49   | 0.37% | 0 | \$0.00 | N |  |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$87,886.73    | 0.09% | 0 | \$0.00 | N |  |
| ST.MARY'S BANK   | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | N |  |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |  |
| STANDARD MORTGAGE CORP   | 1  | \$92,250.00    | 0.09% | 0 | \$0.00 | N |  |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$89,520.00    | 0.09% | 0 | \$0.00 | N |  |
| STANFORD FCU   | 1  | \$105,900.00   | 0.11% | 0 | \$0.00 | N |  |
| STATE BANK OF GRAYMONT   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N |  |
| STATE BANK OF INDUSTRY   | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | N |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$191,050.00   | 0.19% | 0 | \$0.00 | N |  |
| STATE STREET BANK  | 2  | \$202,160.00   | 0.2%  | 0 | \$0.00 | N |  |
| STEARNS LENDING INC.   | 12 | \$1,191,855.00 | 1.19% | 0 | \$0.00 | N |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$291,420.37   | 0.29% | 0 | \$0.00 | N |  |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$92,720.00    | 0.09% | 0 | \$0.00 | N |  |
| STOCKMAN BANK OF MONTANA   | 3  | \$300,000.00   | 0.3%  | 0 | \$0.00 | N |  |
| SUMMIT CREDIT UNION  | 2  | \$177,610.00   | 0.18% | 0 | \$0.00 | N |  |
| SUMMIT FUNDING, INC.   | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | N |  |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3 | \$293,353.00 | 0.29% | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$100,182.73 | 0.1%  | 0 | \$0.00 | N |
|  | SUNMARK COMMUNITY BANK   | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2 | \$185,800.00 | 0.19% | 0 | \$0.00 | N |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 6 | \$571,250.00 | 0.57% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST  | 2 | \$197,320.00 | 0.2%  | 0 | \$0.00 | N |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | N |
|  | THE ADIRONDACK TRUST COMPANY   | 2 | \$195,000.00 | 0.2%  | 0 | \$0.00 | N |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | N |
|  | THE CITIZENS BANKICN COMPANY   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | THE EVANGELINE BANK AND TRUST  | 1 | \$89,775.00  | 0.09% | 0 | \$0.00 | N |
|  | THE F&M BANK & TRUST COMPANY   | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK  | 1 | \$89,750.00  | 0.09% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF ALLENDALE   | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 | N |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$101,250.00 | 0.1%  | 0 | \$0.00 | N |
|  | THE HOME LENDING GROUP   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | N |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 1 | \$86,700.00  | 0.09% | 0 | \$0.00 | N |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | N |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1 | \$85,393.00  | 0.09% | 0 | \$0.00 | N |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2 | \$207,800.00 | 0.21% | 0 | \$0.00 | N |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$99,910.00  | 0.1%  | 0 | \$0.00 | N |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | N |
|  | THE OLD FORT BANKING COMPANY, A CORPORTATION   | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | N |
|  | THE PARK BANK  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | N |
|  | THE PEOPLES BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | THE SUFFOLK COUNTY NATIONAL BANK   | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 2  | \$179,100.00   | 0.18% | 0 | \$0.00 | N. |
|  | THREE RIVERS FCU   | 1  | \$105,885.00   | 0.11% | 0 | \$0.00 | N. |
|  | TOMAH AREA CREDIT UNION  | 1  | \$93,750.00    | 0.09% | 0 | \$0.00 | N. |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$103,950.00   | 0.1%  | 0 | \$0.00 | N. |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$99,862.23    | 0.1%  | 0 | \$0.00 | N. |
|  | TOWN & COUNTRY BANK  | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | N. |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 2  | \$207,600.00   | 0.21% | 0 | \$0.00 | N. |
|  | TRAVIS CREDIT UNION  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | U S BANK HOME MORTGAGE   | 1  | \$105,590.77   | 0.11% | 0 | \$0.00 | N. |
|  | ULSTER SAVINGS BANK  | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 | N. |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                     | 1  | \$100,500.00   | 0.1%  | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 2  | \$196,350.00   | 0.2%  | 0 | \$0.00 | N. |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                          | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 13 | \$1,239,455.00 | 1.24% | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 2  | \$181,431.64   | 0.18% | 0 | \$0.00 | N. |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA     | 1  | \$109,440.00   | 0.11% | 0 | \$0.00 | N. |
|  | UNITED COMMUNITY BANK  | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | N. |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN | 1  | \$107,860.98   | 0.11% | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE  | 7  | \$708,829.00   | 0.71% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 9  | \$882,358.00   | 0.88% | 0 | \$0.00 | N. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$94,350.00    | 0.09% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 7  | \$657,450.00   | 0.66% | 0 | \$0.00 | N. |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$102,400.00   | 0.1%  | 0 | \$0.00 | N. |
|  | UWHARRIE BANK  | 1  | \$102,300.00   | 0.1%  | 0 | \$0.00 | N. |
|  | V.I.P. MORTGAGE, INC.  | 1  | \$100,500.00   | 0.1%  | 0 | \$0.00 | N. |
|  | VALLEY BANK  | 2  | \$201,400.00   | 0.2%  | 0 | \$0.00 | N. |
|  |  | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | N. |

|              |  |              |                        |             |          |               |    |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                |              |                        |             |          |               |    |
|              | VELOCITY CREDIT UNION  | 1            | \$88,000.00            | 0.09%       | 0        | \$0.00        | N. |
|              | VERITAS FUNDING, LLC   | 3            | \$305,200.00           | 0.31%       | 0        | \$0.00        | N. |
|              | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION             | 1            | \$97,500.00            | 0.1%        | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$103,363.71           | 0.1%        | 0        | \$0.00        | N. |
|              | WALLICK & VOLK, INC  | 1            | \$85,000.00            | 0.09%       | 0        | \$0.00        | N. |
|              | WANIGAS CREDIT UNION   | 1            | \$97,850.00            | 0.1%        | 0        | \$0.00        | N. |
|              | WASHINGTON COUNTY BANK   | 3            | \$278,365.00           | 0.28%       | 0        | \$0.00        | N. |
|              | WASHINGTON SAVINGS BANK  | 1            | \$90,000.00            | 0.09%       | 0        | \$0.00        | N. |
|              | WASHINGTON STATE BANK, A CORPORATION                                       | 1            | \$104,000.00           | 0.1%        | 0        | \$0.00        | N. |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3            | \$303,800.00           | 0.3%        | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION  | 1            | \$91,200.00            | 0.09%       | 0        | \$0.00        | N. |
|              | WAYNE BANK & TRUST CO.   | 1            | \$93,575.00            | 0.09%       | 0        | \$0.00        | N. |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$95,000.00            | 0.1%        | 0        | \$0.00        | N. |
|              | WESTCONSIN CREDIT UNION  | 2            | \$189,370.00           | 0.19%       | 0        | \$0.00        | N. |
|              | WESTERN NATIONAL BANK  | 1            | \$101,000.00           | 0.1%        | 0        | \$0.00        | N. |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1            | \$89,860.00            | 0.09%       | 0        | \$0.00        | N. |
|              | WESTERRA CREDIT UNION  | 1            | \$108,750.00           | 0.11%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1            | \$95,000.00            | 0.1%        | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$102,400.00           | 0.1%        | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 6            | \$603,276.32           | 0.6%        | 0        | \$0.00        | N. |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$182,500.00           | 0.18%       | 0        | \$0.00        | N. |
|              | WOOD & HUSTON BANK   | 1            | \$99,920.00            | 0.1%        | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.  | 5            | \$480,902.15           | 0.48%       | 0        | \$0.00        | N. |
|              | YADKIN BANK  | 2            | \$204,858.56           | 0.21%       | 0        | \$0.00        | N. |
|              | YORK COUNTY FEDERAL CREDIT UNION   | 1            | \$100,000.00           | 0.1%        | 0        | \$0.00        | N. |
|              | Unavailable  | 1            | \$101,250.00           | 0.09%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>1,018</b> | <b>\$99,843,813.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                        |             |          |               |    |
| 3138WAWN3    | 360 MORTGAGE GROUP, LLC  | 1            | \$112,500.00           | 0.11%       | 0        | \$0.00        | N. |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$118,750.00           | 0.12%       | 0        | \$0.00        | N. |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ABILENE TEACHERS FEDERAL CREDIT UNION                   | 1  | \$111,797.96   | 0.11% | 0 | \$0.00 | N. |
|  | ACADEMY MORTGAGE CORPORATION                            | 14 | \$1,649,850.00 | 1.65% | 0 | \$0.00 | N. |
|  | ACHIEVA CREDIT UNION                                    | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | AFFILIATED MORTGAGE COMPANY                             | 1  | \$114,600.00   | 0.11% | 0 | \$0.00 | N. |
|  | ALASKA USA MORTGAGE COMPANY, LLC                        | 1  | \$123,519.31   | 0.12% | 0 | \$0.00 | N. |
|  | ALL AMERICAN HOME LENDING INC.                          | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 | N. |
|  | ALLSOUTH FEDERAL CREDIT UNION                           | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | N. |
|  | ALPENA ALCONA AREA C. U.                                | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 | N. |
|  | ALPHA MORTGAGE CORPORATION                              | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | ALPINE BANK & TRUST CO.                                 | 2  | \$226,800.00   | 0.23% | 0 | \$0.00 | N. |
|  | ALTRA FEDERAL CREDIT UNION                              | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | AMARILLO NATIONAL BANK                                  | 3  | \$356,736.18   | 0.36% | 0 | \$0.00 | N. |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 1  | \$116,842.40   | 0.12% | 0 | \$0.00 | N. |
|  | AMERICAN BANK CENTER                                    | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 | N. |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 1  | \$112,658.38   | 0.11% | 0 | \$0.00 | N. |
|  | AMERICAN EQUITY MORTGAGE, INC                           | 1  | \$111,852.51   | 0.11% | 0 | \$0.00 | N. |
|  | AMERICAN FEDERAL BANK                                   | 1  | \$114,950.00   | 0.12% | 0 | \$0.00 | N. |
|  | AMERICAN FEDERAL SAVINGS BANK                           | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | AMERICAN FINANCE HOUSE LARIBA                           | 2  | \$227,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | AMERICAN FINANCIAL RESOURCES, INC.                      | 3  | \$366,150.00   | 0.37% | 0 | \$0.00 | N. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1  | \$113,050.00   | 0.11% | 0 | \$0.00 | N. |
|  | AMERICAN PACIFIC MTG CORP                               | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 2  | \$230,200.00   | 0.23% | 0 | \$0.00 | N. |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 3  | \$337,950.00   | 0.34% | 0 | \$0.00 | N. |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | AMERIS BANK   | 1  | \$111,550.00   | 0.11% | 0 | \$0.00 | N. |
|  | AMPLIFY FEDERAL CREDIT UNION                            | 1  | \$114,566.00   | 0.11% | 0 | \$0.00 | N. |
|  | ANCHORBANK, FSB   | 2  | \$233,600.00   | 0.23% | 0 | \$0.00 | N. |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3  | \$349,450.00   | 0.35% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | ARCOLA FIRST BANK  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | N |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | N |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$121,250.00   | 0.12% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 19 | \$2,248,049.31 | 2.25% | 0 | \$0.00 | N |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 2  | \$242,400.00   | 0.24% | 0 | \$0.00 | N |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 2  | \$230,000.00   | 0.23% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$234,354.00   | 0.23% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP, INC.   | 2  | \$228,000.00   | 0.23% | 0 | \$0.00 | N |
|  | AXIA FINANCIAL, LLC  | 1  | \$123,920.00   | 0.12% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS            | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | N |
|  | BANCFIRST  | 1  | \$116,316.62   | 0.12% | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK  | 8  | \$915,600.00   | 0.92% | 0 | \$0.00 | N |
|  | BANK FIRST NATIONAL  | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | N |
|  | BANK MIDWEST   | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | N |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 | N |
|  | BANK MUTUAL  | 1  | \$115,900.00   | 0.12% | 0 | \$0.00 | N |
|  | BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | N |
|  | BANK OF AKRON  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND  | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 | N |
|  | BANK OF LEE'S SUMMIT   | 1  | \$114,841.56   | 0.11% | 0 | \$0.00 | N |
|  | BANK OF NORTH CAROLINA   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | N |
|  | BANK OF SPRINGFIELD  | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES   | 2  | \$234,000.00   | 0.23% | 0 | \$0.00 | N |
|  | BANK OF THE JAMES  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | N |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 3  | \$350,817.79   | 0.35% | 0 | \$0.00 | N |
|  | BANK OF WASHINGTON   | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 | N |
|  | BANK SNB, NATIONAL ASSOCIATION   | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 | N |
|  | BANKERS TRUST  | 1  | \$115,664.43   | 0.12% | 0 | \$0.00 | N |
|  | BANKERS TRUST COMPANY  | 1  | \$123,120.00   | 0.12% | 0 | \$0.00 | N |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA     | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | N |
|  | BANNER BANK  | 3  | \$344,240.00   | 0.34% | 0 | \$0.00 | N |
|  |  | 2  | \$229,593.87   | 0.23% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | BARKSDALE FEDERAL CREDIT UNION                              |   |              |       |   |        |   |
|  | BAXTER CREDIT UNION   | 1 | \$116,450.00 | 0.12% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
|  | BELL STATE BANK & TRUST                                     | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | N |
|  | BLACKHAWK BANK  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N |
|  | BLUELEAF LENDING, LLC                                       | 1 | \$120,285.00 | 0.12% | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$341,806.68 | 0.34% | 0 | \$0.00 | N |
|  | BORDER STATE BANK   | 2 | \$242,800.00 | 0.24% | 0 | \$0.00 | N |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$357,400.00 | 0.36% | 0 | \$0.00 | N |
|  | BUSEY BANK,   | 1 | \$111,750.00 | 0.11% | 0 | \$0.00 | N |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.                                    | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | N |
|  | CAPITAL CONCEPTS INC.                                       | 1 | \$123,680.14 | 0.12% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$477,375.00 | 0.48% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                         | 1 | \$118,846.82 | 0.12% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$115,425.00 | 0.12% | 0 | \$0.00 | N |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$109,851.83 | 0.11% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY                                     | 4 | \$476,200.00 | 0.48% | 0 | \$0.00 | N |
|  | CHEMICAL BANK   | 1 | \$112,600.00 | 0.11% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$234,240.00 | 0.23% | 0 | \$0.00 | N |
|  | CITIZENS & NORTHERN BANK                                    | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N |
|  | CITIZENS BANK OF ROGERSVILLE                                | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 5 | \$570,852.00 | 0.57% | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK   | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF NEW CASTLE                           | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |



|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 4 | \$452,110.00 | 0.45% | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 2 | \$224,000.00 | 0.22% | 0 | \$0.00 | N |
|  | COLE TAYLOR BANK   | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$235,588.96 | 0.24% | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE  | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | N |
|  | COMMERCE NATIONAL BANK   | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$123,333.64 | 0.12% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK, N.A.                                       | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$111,065.00 | 0.11% | 0 | \$0.00 | N |
|  | CONNECTICUT COMMUNITY BANK, N.A.                                 | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 2 | \$237,250.00 | 0.24% | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$116,755.00 | 0.12% | 0 | \$0.00 | N |
|  | CORTRUST MORTGAGE, INC   | 3 | \$352,835.00 | 0.35% | 0 | \$0.00 | N |
|  | COVENANT BANK, AN ALABAMA CHARTERED BANK                         | 1 | \$113,186.71 | 0.11% | 0 | \$0.00 | N |
|  | CPM FEDERAL CREDIT UNION   | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | N |
|  | CREDIT UNION OF AMERICA  | 3 | \$366,286.36 | 0.37% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$350,279.00 | 0.35% | 0 | \$0.00 | N |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
|  | DAKOTA WEST CREDIT UNION   | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | N |
|  | DANE COUNTY CREDIT UNION   | 1 | \$122,830.54 | 0.12% | 0 | \$0.00 | N |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$124,160.00 | 0.12% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$586,390.38 | 0.59% | 0 | \$0.00 | N |
|  | DFCU FINANCIAL   | 3 | \$341,000.00 | 0.34% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$116,233.22   | 0.12% | 0 | \$0.00 | N |
|  | DIME BANK  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 4  | \$460,700.00   | 0.46% | 0 | \$0.00 | N |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1  | \$121,906.81   | 0.12% | 0 | \$0.00 | N |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$111,150.00   | 0.11% | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST   | 2  | \$227,428.00   | 0.23% | 0 | \$0.00 | N |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | N |
|  | DYNAMIC FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION  | 1  | \$119,025.00   | 0.12% | 0 | \$0.00 | N |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$230,663.58   | 0.23% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD.   | 5  | \$583,208.02   | 0.58% | 0 | \$0.00 | N |
|  | EQUITY RESOURCES, INC.   | 1  | \$124,440.00   | 0.12% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$114,950.00   | 0.12% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3  | \$352,875.00   | 0.35% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST  | 2  | \$232,650.00   | 0.23% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | N |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$121,900.00   | 0.12% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 18 | \$2,130,763.74 | 2.13% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$119,700.00   | 0.12% | 0 | \$0.00 | N |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$114,500.00   | 0.11% | 0 | \$0.00 | N |
|  | FARMERS STATE BANK   | 2  | \$226,850.00   | 0.23% | 0 | \$0.00 | N |
|  | FIDELITY BANK  | 1  | \$110,900.00   | 0.11% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$345,900.00   | 0.35% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$121,350.00   | 0.12% | 0 | \$0.00 | N |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 | N |
|  | FIRST BANK D/B/A FIRST BANK  | 3  | \$348,199.97   | 0.35% | 0 | \$0.00 | N |

| MORTGAGE   |   |              |       |   |        |   |  |
|--|---|--------------|-------|---|--------|---|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 3 | \$354,722.13 | 0.35% | 0 | \$0.00 | N |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$367,600.00 | 0.37% | 0 | \$0.00 | N |  |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$115,248.04 | 0.12% | 0 | \$0.00 | N |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 6 | \$705,377.70 | 0.71% | 0 | \$0.00 | N |  |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                    | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N |  |
| FIRST COLLINSVILLE BANK                                | 1 | \$115,740.32 | 0.12% | 0 | \$0.00 | N |  |
| FIRST COMMUNITY BANK                                   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |  |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$112,368.43 | 0.11% | 0 | \$0.00 | N |  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |  |
| FIRST FEDERAL BANK                                     | 2 | \$229,456.00 | 0.23% | 0 | \$0.00 | N |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 4 | \$471,570.00 | 0.47% | 0 | \$0.00 | N |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |  |
| FIRST FINANCIAL BANK SAN ANGELO                        | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | N |  |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |  |
| FIRST FLIGHT FCU                                       | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | N |  |
| FIRST FLORIDA CREDIT UNION                             | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | N |  |
| FIRST INTERSTATE BANK                                  | 6 | \$724,225.00 | 0.72% | 0 | \$0.00 | N |  |
| FIRST MORTGAGE COMPANY INC                             | 1 | \$111,350.00 | 0.11% | 0 | \$0.00 | N |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | N |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | N |  |
| FIRST MORTGAGE COMPANY, INC                            | 1 | \$121,580.00 | 0.12% | 0 | \$0.00 | N |  |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$227,300.00 | 0.23% | 0 | \$0.00 | N |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$124,950.00 | 0.13% | 0 | \$0.00 | N |  |
| FIRST NATIONAL BANK                                    | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |  |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$118,711.23 | 0.12% | 0 | \$0.00 | N |  |
| FIRST NATIONAL BANK OF MCMINNVILLE                     | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |  |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | N |  |
| FIRST NATIONAL BANK OF STEELEVILLE                     | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |  |
|  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |  |

|   |    |                |       |   |        |    |  |
|---|----|----------------|-------|---|--------|----|--|
| FIRST NATIONAL BANK OF TENNESSEE  |    |                |       |   |        |    |  |
| FIRST NIAGARA BANK, N.A.  | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | N. |  |
| FIRST NORTHERN CREDIT UNION   | 1  | \$119,700.00   | 0.12% | 0 | \$0.00 | N. |  |
| FIRST PLACE BANK  | 12 | \$1,408,746.21 | 1.41% | 0 | \$0.00 | N. |  |
| FIRST STATE BANK NEBRASKA   | 2  | \$234,440.96   | 0.23% | 0 | \$0.00 | N. |  |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$117,750.00   | 0.12% | 0 | \$0.00 | N. |  |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$119,310.00   | 0.12% | 0 | \$0.00 | N. |  |
| FIRST TRUST AND SAVINGS BANK  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | N. |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 5  | \$582,690.00   | 0.58% | 0 | \$0.00 | N. |  |
| FIRST WESTERN BANK & TRUST, A CORPORATION   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | N. |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 3  | \$339,493.74   | 0.34% | 0 | \$0.00 | N. |  |
| FIRSTMERIT BANK, N.A.   | 5  | \$593,255.00   | 0.59% | 0 | \$0.00 | N. |  |
| FISHER NATIONAL BANK  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | N. |  |
| FLORIDA CREDIT UNION  | 1  | \$111,100.00   | 0.11% | 0 | \$0.00 | N. |  |
| FORUM CREDIT UNION  | 2  | \$237,889.18   | 0.24% | 0 | \$0.00 | N. |  |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$117,306.00   | 0.12% | 0 | \$0.00 | N. |  |
| FOX COMMUNITIES CREDIT UNION  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | N. |  |
| FRANSEN BANK & TRUST  | 2  | \$243,425.00   | 0.24% | 0 | \$0.00 | N. |  |
| FREMONT BANK  | 5  | \$593,041.03   | 0.59% | 0 | \$0.00 | N. |  |
| FULTON BANK, N.A.   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | N. |  |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 | N. |  |
| GATEWAY MORTGAGE GROUP, LLC   | 9  | \$1,041,945.00 | 1.04% | 0 | \$0.00 | N. |  |
| GESA CREDIT UNION   | 2  | \$233,903.00   | 0.23% | 0 | \$0.00 | N. |  |
| GMFS LLC  | 3  | \$364,250.00   | 0.36% | 0 | \$0.00 | N. |  |
| GREAT WESTERN BANK  | 2  | \$241,975.00   | 0.24% | 0 | \$0.00 | N. |  |
| GREATER NEVADA MORTGAGE SERVICES  | 2  | \$227,450.00   | 0.23% | 0 | \$0.00 | N. |  |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$124,200.00   | 0.12% | 0 | \$0.00 | N. |  |
| GTE FEDERAL CREDIT UNION  | 1  | \$115,400.00   | 0.12% | 0 | \$0.00 | N. |  |
| GUARANTY TRUST COMPANY  | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | N. |  |
| GUARDIAN CREDIT UNION   | 2  | \$232,300.00   | 0.23% | 0 | \$0.00 | N. |  |
| GUILD MORTGAGE COMPANY  | 3  | \$348,813.62   | 0.35% | 0 | \$0.00 | N. |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 3  | \$357,804.57   | 0.36% | 0 | \$0.00 | N. |  |
| GULF WINDS FEDERAL CREDIT UNION   | 1  | \$112,800.00   | 0.11% | 0 | \$0.00 | N. |  |
| HARBORONE BANK  | 1  | \$113,846.43   | 0.11% | 0 | \$0.00 | N. |  |
| HEARTLAND BANK  | 2  | \$235,548.00   | 0.24% | 0 | \$0.00 | N. |  |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | HERGET BANK NATIONAL ASSOCIATION                              | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | HERITAGE BANK AN IOWA CORPORATION                             | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | HNB NATIONAL BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | HOME FEDERAL BANK   | 2 | \$233,556.00 | 0.23% | 0 | \$0.00 | N. |
|  | HOME FEDERAL SAVINGS BANK                                     | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | N. |
|  | HOME FINANCING CENTER, INC.                                   | 1 | \$111,050.21 | 0.11% | 0 | \$0.00 | N. |
|  | HOME LOANS TODAY  | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | N. |
|  | HOME MORTGAGE OF AMERICA, INC.                                | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | N. |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | HOME STATE BANK, N.A.   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                                       | 2 | \$244,174.32 | 0.24% | 0 | \$0.00 | N. |
|  | HOMETOWN MORTGAGE SERVICES, INC., A                           | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | N. |
|  | HOMETRUST MORTGAGE COMPANY                                    | 2 | \$223,650.00 | 0.22% | 0 | \$0.00 | N. |
|  | HOMEWISE, INC.  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | HONOR BANK  | 1 | \$111,250.00 | 0.11% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.  | 2 | \$227,841.00 | 0.23% | 0 | \$0.00 | N. |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                  | 1 | \$114,950.00 | 0.12% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY                                   | 3 | \$353,800.00 | 0.35% | 0 | \$0.00 | N. |
|  | IDAHO CENTRAL CREDIT UNION                                    | 4 | \$457,589.00 | 0.46% | 0 | \$0.00 | N. |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 2 | \$240,409.89 | 0.24% | 0 | \$0.00 | N. |
|  | INDEPENDENT BANK  | 5 | \$594,527.49 | 0.59% | 0 | \$0.00 | N. |
|  | INDIANHEAD CREDIT UNION                                       | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | INLANTA MORTGAGE INC  | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | N. |
|  | INTERRA CREDIT UNION  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | JAMES B. NUTTER & COMPANY                                     | 2 | \$228,350.00 | 0.23% | 0 | \$0.00 | N. |
|  | JEFFERSON BANK OF MISSOURI                                    | 2 | \$227,950.00 | 0.23% | 0 | \$0.00 | N. |
|  | KEYSTONE BANK   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | N. |
|  | LAKE MICHIGAN CREDIT UNION                                    | 3 | \$352,133.76 | 0.35% | 0 | \$0.00 | N. |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | N. |
|  | LAKE STATE CREDIT UNION                                       | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | N. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | LANDMARK CREDIT UNION   | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | N. |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | N. |
|  |   | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LEA COUNTY STATE BANK, A STATE BANK                                     |   |              |       |   |        |    |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$116,875.00 | 0.12% | 0 | \$0.00 | N. |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | N. |
|  | LEWISTON STATE BANK   | 1 | \$114,652.23 | 0.11% | 0 | \$0.00 | N. |
|  | LIBERTY SAVINGS BANK, FSB   | 3 | \$350,200.00 | 0.35% | 0 | \$0.00 | N. |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$118,200.00 | 0.12% | 0 | \$0.00 | N. |
|  | MACHIAS SAVINGS BANK  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N. |
|  | MAGNA BANK  | 2 | \$232,157.24 | 0.23% | 0 | \$0.00 | N. |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                    | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N. |
|  | MARINE CREDIT UNION   | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | N. |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                   | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N. |
|  | MAROON FINANCIAL CREDIT UNION   | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | N. |
|  | MARQUETTE BANK  | 2 | \$224,701.84 | 0.22% | 0 | \$0.00 | N. |
|  | MARSHALL COMMUNITY CREDIT UNION   | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.  | 3 | \$350,246.59 | 0.35% | 0 | \$0.00 | N. |
|  | MCS MORTGAGE BANKERS, INC.  | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP   | 3 | \$341,800.00 | 0.34% | 0 | \$0.00 | N. |
|  | MEMBER HOME LOAN, LLC   | 2 | \$238,800.00 | 0.24% | 0 | \$0.00 | N. |
|  | MEMBERS CHOICE WV FEDERAL CREDIT UNION                                  | 1 | \$114,851.97 | 0.11% | 0 | \$0.00 | N. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$112,894.25 | 0.11% | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY INC.   | 2 | \$225,800.00 | 0.23% | 0 | \$0.00 | N. |
|  | METRO COMMUNITY FCU   | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N. |
|  | METRO CREDIT UNION  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | METROPOLITAN BANK   | 1 | \$123,337.37 | 0.12% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL INC.  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$232,500.00 | 0.23% | 0 | \$0.00 | N. |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | MID AMERICA MORTGAGE  | 1 | \$120,150.00 | 0.12% | 0 | \$0.00 | N. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                      | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | MIDLAND STATES BANK   | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | N. |
|  |   | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | N. |

|   |   |              |       |   |        |   |  |
|---|---|--------------|-------|---|--------|---|--|
| MIDSTATES BANK, NA, A<br>NATIONAL BANKING<br>ASSOCIATION  |   |              |       |   |        |   |  |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |  |
| MORTGAGE 1 INC  | 2 | \$233,387.67 | 0.23% | 0 | \$0.00 | N |  |
| MORTGAGE CAPITAL ASSOCIATES   | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | N |  |
| MORTGAGE CENTER, LLC  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |  |
| MORTGAGE INVESTORS GROUP  | 1 | \$111,180.00 | 0.11% | 0 | \$0.00 | N |  |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.  | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | N |  |
| MORTGAGE SERVICES III, LLC  | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | N |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 3 | \$353,700.00 | 0.35% | 0 | \$0.00 | N |  |
| MOUNTAIN AMERICA CREDIT<br>UNION  | 3 | \$353,662.99 | 0.35% | 0 | \$0.00 | N |  |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |  |
| MOVEMENT MORTGAGE   | 3 | \$348,696.00 | 0.35% | 0 | \$0.00 | N |  |
| NAT RES - NEVADA  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |  |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING<br>ASSOCIATION  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |  |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$240,475.00 | 0.24% | 0 | \$0.00 | N |  |
| NATIONAL BANK OF OHIO   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |  |
| NATIONAL EXCHANGE BANK AND<br>TRUST   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |  |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |  |
| NCB, FSB  | 2 | \$232,365.00 | 0.23% | 0 | \$0.00 | N |  |
| NEW CUMBERLAND FEDERAL<br>CREDIT UNION  | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | N |  |
| NEW MEXICO BANK AND TRUST   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |  |
| NEWTOWN SAVINGS BANK  | 1 | \$124,925.00 | 0.12% | 0 | \$0.00 | N |  |
| NORTHVIEW BANK  | 4 | \$477,200.00 | 0.48% | 0 | \$0.00 | N |  |
| NORTHWESTERN MORTGAGE CO.   | 4 | \$480,072.00 | 0.48% | 0 | \$0.00 | N |  |
| NOTRE DAME FEDERAL CREDIT<br>UNION  | 1 | \$119,637.25 | 0.12% | 0 | \$0.00 | N |  |
| NUMARK CREDIT UNION   | 3 | \$350,150.00 | 0.35% | 0 | \$0.00 | N |  |
| NUMERICA CREDIT UNION   | 4 | \$466,525.00 | 0.47% | 0 | \$0.00 | N |  |
| NUVISION FCU  | 1 | \$111,400.00 | 0.11% | 0 | \$0.00 | N |  |
| OKLAHOMA CENTRAL CREDIT<br>UNION  | 1 | \$117,837.43 | 0.12% | 0 | \$0.00 | N |  |
| ON Q FINANCIAL, INC   | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | N |  |
| ONE NEVADA CREDIT UNION   | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 | N |  |
| ORNL FEDERAL CREDIT UNION   | 2 | \$238,150.00 | 0.24% | 0 | \$0.00 | N |  |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$119,807.66 | 0.12% | 0 | \$0.00 | N |  |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
|  | PANHANDLE STATE BANK  | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$244,810.00 | 0.24% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3 | \$339,675.00 | 0.34% | 0 | \$0.00 | N |
|  | PAWTUCKET CREDIT UNION  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
|  | PEOPLES BANK  | 1 | \$111,406.41 | 0.11% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$122,220.00 | 0.12% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3 | \$365,922.91 | 0.37% | 0 | \$0.00 | N |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK OF MORA                                   | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N |
|  | PERU FEDERAL SAVINGS BANK                                       | 2 | \$228,600.00 | 0.23% | 0 | \$0.00 | N |
|  | PHENIX GIRARD BANK  | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | N |
|  | PINNACLE BANK OF SC   | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$702,405.00 | 0.7%  | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$123,802.00 | 0.12% | 0 | \$0.00 | N |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | N |
|  | PLAINS COMMERCE BANK  | 1 | \$111,425.00 | 0.11% | 0 | \$0.00 | N |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$243,500.00 | 0.24% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$224,250.00 | 0.22% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$118,836.05 | 0.12% | 0 | \$0.00 | N |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | N |
|  | PREMIER COMMUNITY BANK  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$230,855.00 | 0.23% | 0 | \$0.00 | N |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | N |
|  | PROSPERITY BANK   | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | N |
|  | PROVIDENCE BANK   | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 | N |
|  | PROVIDENT CREDIT UNION  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
|  | PSECU   | 1 | \$119,792.09 | 0.12% | 0 | \$0.00 | N |
|  | PULASKI BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | QUORUM FEDERAL CREDIT UNION                                  | 1  | \$115,850.67   | 0.12% | 0 | \$0.00 | N. |
|  | R.H. LENDING, INC  | 1  | \$110,054.88   | 0.11% | 0 | \$0.00 | N. |
|  | RCB BANK   | 2  | \$235,155.00   | 0.24% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                           | 8  | \$934,550.00   | 0.94% | 0 | \$0.00 | N. |
|  | REDWOOD CREDIT UNION   | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | RENASANT BANK  | 3  | \$352,000.00   | 0.35% | 0 | \$0.00 | N. |
|  | REPUBLIC STATE MORTGAGE CO., A TEXA                          | 1  | \$123,250.00   | 0.12% | 0 | \$0.00 | N. |
|  | RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK  | 2  | \$244,940.00   | 0.25% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 12 | \$1,392,250.00 | 1.39% | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.   | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1  | \$118,894.00   | 0.12% | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | S&T BANK   | 3  | \$351,846.62   | 0.35% | 0 | \$0.00 | N. |
|  | SALAL CREDIT UNION   | 1  | \$111,200.00   | 0.11% | 0 | \$0.00 | N. |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | SECURITY STATE BANK & TRUST                                  | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$123,700.00   | 0.12% | 0 | \$0.00 | N. |
|  | SERVICE 1ST FEDERAL CREDIT UNION                             | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | SHELL FEDERAL CREDIT UNION                                   | 1  | \$113,050.00   | 0.11% | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE   | 4  | \$470,467.00   | 0.47% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 7  | \$797,950.00   | 0.8%  | 0 | \$0.00 | N. |
|  | SIUSLAW BANK   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | SOLARITY CREDIT UNION  | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | SOMERSET TRUST COMPANY                                       | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 | N. |
|  | SOUND COMMUNITY BANK   | 2  | \$229,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$118,650.00   | 0.12% | 0 | \$0.00 | N. |
|  | SOUTH GEORGIA BANKING COMPANY                                | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | SOUTHEAST NATIONAL BANK                                      | 2  | \$235,850.00   | 0.24% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | SOUTHERN BANK OF TENNESSEE   | 1  | \$112,854.54   | 0.11% | 0 | \$0.00 | N |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | N |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 | N |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$116,800.00   | 0.12% | 0 | \$0.00 | N |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$111,825.00   | 0.11% | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORP   | 1  | \$115,048.30   | 0.12% | 0 | \$0.00 | N |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$120,465.00   | 0.12% | 0 | \$0.00 | N |
|  | STATE BANK AND TRUST COMPANY                                       | 1  | \$117,441.59   | 0.12% | 0 | \$0.00 | N |
|  | STATE BANK FINANCIAL   | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | N |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$244,870.00   | 0.25% | 0 | \$0.00 | N |
|  | STATE SAVINGS BANK   | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | N |
|  | STATE STREET BANK  | 1  | \$114,700.00   | 0.11% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 18 | \$2,132,563.11 | 2.13% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$939,395.00   | 0.94% | 0 | \$0.00 | N |
|  | STIFEL BANK & TRUST  | 1  | \$112,100.00   | 0.11% | 0 | \$0.00 | N |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 | N |
|  | SUMMIT BANK AND TRUST  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | N |
|  | SUMMIT CREDIT UNION  | 3  | \$356,295.00   | 0.36% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING, INC.   | 3  | \$355,482.00   | 0.36% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$227,000.00   | 0.23% | 0 | \$0.00 | N |
|  | SUSQUEHANNA BANK   | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$721,959.67   | 0.72% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST  | 2  | \$228,000.00   | 0.23% | 0 | \$0.00 | N |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$114,353.00   | 0.11% | 0 | \$0.00 | N |
|  | THE BANK OF UNION  | 1  | \$113,500.00   | 0.11% | 0 | \$0.00 | N |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$112,035.00   | 0.11% | 0 | \$0.00 | N |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF CARM                                    | 2  | \$231,900.00   | 0.23% | 0 | \$0.00 | N |
|  | THE HONSDALE NATIONAL BANK ISAOA                                   | 1  | \$118,100.00   | 0.12% | 0 | \$0.00 | N |
|  | THE LENDING COMPANY, INC   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | THE LENDING COMPANY, INC.                               | 1  | \$110,250.00   | 0.11% | 0 | \$0.00 | N. |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | N. |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 3  | \$352,300.00   | 0.35% | 0 | \$0.00 | N. |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 1  | \$114,400.00   | 0.11% | 0 | \$0.00 | N. |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | THE OHIO EDUCATIONAL CREDIT UNION                       | 1  | \$121,552.00   | 0.12% | 0 | \$0.00 | N. |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$114,400.00   | 0.11% | 0 | \$0.00 | N. |
|  | THE PEOPLES STATE BANK OF NEWTON                        | 1  | \$122,500.00   | 0.12% | 0 | \$0.00 | N. |
|  | THE PRIVATEBANK AND TRUST COMPANY                       | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | THINK MUTUAL BANK                                       | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$232,999.93   | 0.23% | 0 | \$0.00 | N. |
|  | TINKER FEDERAL CREDIT UNION                             | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1  | \$115,180.00   | 0.12% | 0 | \$0.00 | N. |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 2  | \$228,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | TOWER FEDERAL CREDIT UNION                              | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1  | \$111,250.00   | 0.11% | 0 | \$0.00 | N. |
|  | TRAVIS CREDIT UNION                                     | 1  | \$117,645.44   | 0.12% | 0 | \$0.00 | N. |
|  | TRUHOME SOLUTIONS, LLC                                  | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 | N. |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | TWO RIVERS BANK   | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 11 | \$1,276,355.83 | 1.28% | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 6  | \$687,626.80   | 0.69% | 0 | \$0.00 | N. |
|  | UNITED BANK & TRUST                                     | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE                               | 16 | \$1,892,883.79 | 1.89% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 2  | \$237,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | UNIVERSAL LENDING CORPORATION                           | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 | N. |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNIVERSITY CREDIT UNION  | 1          | \$123,750.00           | 0.12%       | 0        | \$0.00        | N. |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$121,600.00           | 0.12%       | 0        | \$0.00        | N. |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$115,850.00           | 0.12%       | 0        | \$0.00        | N. |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$119,800.00           | 0.12%       | 0        | \$0.00        | N. |
|              | VALLEY NATIONAL BANK   | 1          | \$115,200.00           | 0.12%       | 0        | \$0.00        | N. |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$238,482.00           | 0.24%       | 0        | \$0.00        | N. |
|              | VERITAS FUNDING, LLC   | 3          | \$341,520.00           | 0.34%       | 0        | \$0.00        | N. |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$109,858.41           | 0.11%       | 0        | \$0.00        | N. |
|              | VISIONBANK OF IOWA   | 1          | \$122,089.02           | 0.12%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9          | \$1,062,726.00         | 1.06%       | 0        | \$0.00        | N. |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$112,000.00           | 0.11%       | 0        | \$0.00        | N. |
|              | WALDO STATE BANK   | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00        | N. |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$113,500.00           | 0.11%       | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$340,600.00           | 0.34%       | 0        | \$0.00        | N. |
|              | WEBSTER BANK, N.A.   | 1          | \$117,500.00           | 0.12%       | 0        | \$0.00        | N. |
|              | WEST GATE BANK   | 1          | \$124,160.00           | 0.12%       | 0        | \$0.00        | N. |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$113,600.00           | 0.11%       | 0        | \$0.00        | N. |
|              | WESTCONSIN CREDIT UNION  | 2          | \$230,000.00           | 0.23%       | 0        | \$0.00        | N. |
|              | WESTERRA CREDIT UNION  | 1          | \$113,900.00           | 0.11%       | 0        | \$0.00        | N. |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$114,841.56           | 0.11%       | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5          | \$583,223.95           | 0.58%       | 0        | \$0.00        | N. |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$224,100.00           | 0.22%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$228,000.00           | 0.23%       | 0        | \$0.00        | N. |
|              | Unavailable  | 2          | \$235,200.00           | 0.34%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>854</b> | <b>\$99,944,105.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WAWP8    | ABBEVILLE BUILDING & LOAN  | 1          | \$123,836.71           | 0.17%       | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,075,810.00         | 1.47%       | 0        | \$0.00        | N. |
|              | ACOPIA, LLC  | 1          | \$114,682.00           | 0.16%       | 0        | \$0.00        | N. |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 2          | \$234,800.00           | 0.32%       | 0        | \$0.00        | N. |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                          | 1          | \$124,335.29           | 0.17%       | 0        | \$0.00        | N. |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | ALTRA FEDERAL CREDIT UNION   | 2 | \$239,000.00   | 0.33% | 0 | \$0.00 | N |
|  | AMARILLO NATIONAL BANK   | 2 | \$226,460.00   | 0.31% | 0 | \$0.00 | N |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2 | \$232,105.95   | 0.32% | 0 | \$0.00 | N |
|  | AMERICAN BANK CENTER   | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                                | 1 | \$119,668.75   | 0.16% | 0 | \$0.00 | N |
|  | AMERICAN FEDERAL SAVINGS BANK                                      | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC                                  | 1 | \$124,000.00   | 0.17% | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                | 3 | \$348,000.00   | 0.47% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                                   | 4 | \$465,250.00   | 0.63% | 0 | \$0.00 | N |
|  | AMERISAVE MORTGAGE CORPORATION                                     | 1 | \$111,500.00   | 0.15% | 0 | \$0.00 | N |
|  | ANCHORBANK, FSB  | 2 | \$240,800.00   | 0.33% | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION            | 2 | \$238,950.00   | 0.33% | 0 | \$0.00 | N |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$116,900.00   | 0.16% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$119,000.00   | 0.16% | 0 | \$0.00 | N |
|  | ARMSTRONG BANK   | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 9 | \$1,059,961.47 | 1.45% | 0 | \$0.00 | N |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 2 | \$237,900.00   | 0.32% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 5 | \$585,500.00   | 0.8%  | 0 | \$0.00 | N |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,500.00   | 0.16% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP, INC.                                       | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | N |
|  | AXIA FINANCIAL, LLC  | 1 | \$123,000.00   | 0.17% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 3 | \$361,590.39   | 0.49% | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK  | 5 | \$591,080.00   | 0.81% | 0 | \$0.00 | N |
|  | BANK MUTUAL  | 2 | \$231,800.00   | 0.32% | 0 | \$0.00 | N |
|  | BANK OF DEERFIELD  | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND  | 1 | \$120,650.00   | 0.16% | 0 | \$0.00 | N |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$119,920.00   | 0.16% | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES   | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | N |
|  | BANK OF THE OZARKS   | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$233,150.00 | 0.32% | 0 | \$0.00 | N |
|  | BANK SNB, NATIONAL ASSOCIATION                     | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                                | 1 | \$116,450.00 | 0.16% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC                                     | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | N |
|  | BERKSHIRE BANK                                     | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
|  | BETTER BANKS                                       | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | N |
|  | BLACK HILLS FEDERAL CREDIT UNION                   | 1 | \$121,650.00 | 0.17% | 0 | \$0.00 | N |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1 | \$116,200.00 | 0.16% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2 | \$244,200.00 | 0.33% | 0 | \$0.00 | N |
|  | BUSEY BANK   | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 | N |
|  | C & T MORTGAGE, LLC                                | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.                           | 2 | \$232,919.00 | 0.32% | 0 | \$0.00 | N |
|  | CALIFORNIA CREDIT UNION                            | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 2 | \$238,050.00 | 0.32% | 0 | \$0.00 | N |
|  | CENTENNIAL BANK, A CORPORATION                     | 2 | \$235,425.00 | 0.32% | 0 | \$0.00 | N |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                 | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | N |
|  | CENTRAL WISCONSIN CREDIT UNION                     | 1 | \$112,400.00 | 0.15% | 0 | \$0.00 | N |
|  | CENTRIS FEDERAL CREDIT UNION                       | 3 | \$351,685.00 | 0.48% | 0 | \$0.00 | N |
|  | CENTRUE BANK                                       | 1 | \$121,980.00 | 0.17% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY                            | 4 | \$473,140.15 | 0.65% | 0 | \$0.00 | N |
|  | CHEMICAL BANK                                      | 3 | \$340,700.00 | 0.46% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | N |
|  | CITIZENS & N ORTHERN BANK                          | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
|  | CITIZENS FINANCIAL BANK                            | 1 | \$112,200.00 | 0.15% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 8 | \$939,492.00 | 1.28% | 0 | \$0.00 | N |
|  | CITIZENSFIRST CREDIT UNION                         | 1 | \$119,634.95 | 0.16% | 0 | \$0.00 | N |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION       | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                | 1 | \$123,375.00 | 0.17% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 3 | \$356,756.00 | 0.49% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.                              | 3 | \$340,355.18 | 0.46% | 0 | \$0.00 | N |
|  | COLE TAYLOR BANK                                   | 1 | \$120,625.00 | 0.16% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL | 2 | \$233,285.23 | 0.32% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SAVINGS, F.A.  |   |              |       |   |        |    |
|  | COMMUNITY BANK MANKATO   | 1 | \$122,900.00 | 0.17% | 0 | \$0.00 | N. |
|  | CONNECTICUT RIVER BANK N.A.                                      | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5 | \$594,449.41 | 0.81% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | N. |
|  | COUNTY BANK  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | COVANTAGE CREDIT UNION   | 3 | \$333,403.10 | 0.45% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF COLORADO   | 1 | \$123,600.00 | 0.17% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$235,400.00 | 0.32% | 0 | \$0.00 | N. |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$124,639.35 | 0.17% | 0 | \$0.00 | N. |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 | N. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$237,190.04 | 0.32% | 0 | \$0.00 | N. |
|  | DEWITT BANK & TRUST  | 1 | \$114,249.35 | 0.16% | 0 | \$0.00 | N. |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$110,048.97 | 0.15% | 0 | \$0.00 | N. |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$123,100.00 | 0.17% | 0 | \$0.00 | N. |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$231,150.00 | 0.32% | 0 | \$0.00 | N. |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$238,386.07 | 0.33% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.   | 4 | \$474,150.00 | 0.65% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3 | \$341,200.00 | 0.47% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3 | \$358,300.00 | 0.49% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2 | \$237,650.00 | 0.32% | 0 | \$0.00 | N. |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$124,478.27 | 0.17% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 5 | \$596,899.00 | 0.81% | 0 | \$0.00 | N. |
|  | EXCHANGE BANK AND TRUST  | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$116,100.00 | 0.16% | 0 | \$0.00 | N. |
|  |  | 8 | \$941,080.00 | 1.28% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |   |              |       |   |        |    |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | FIDELITY BANK  | 1 | \$114,300.00 | 0.16% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$116,879.00 | 0.16% | 0 | \$0.00 | N. |
|  | FIRST AMERICAN BANK  | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 | N. |
|  | FIRST BANK & TRUST   | 3 | \$353,170.00 | 0.48% | 0 | \$0.00 | N. |
|  | FIRST BANK & TRUST CO  | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | N. |
|  | FIRST BANK OF TENNESSEE  | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 2 | \$238,275.00 | 0.33% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$114,250.00 | 0.16% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$353,375.00 | 0.48% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 6 | \$691,765.44 | 0.94% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$230,110.00 | 0.31% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$239,400.00 | 0.33% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK   | 2 | \$235,200.00 | 0.32% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL OF LORAIN  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$340,029.00 | 0.46% | 0 | \$0.00 | N. |
|  | FIRST HAWAIIAN BANK  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK  | 2 | \$232,300.00 | 0.32% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 2 | \$239,597.25 | 0.33% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.   | 4 | \$470,225.00 | 0.64% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK   | 5 | \$577,895.00 | 0.79% | 0 | \$0.00 | N. |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                     | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | N. |
|  | FIRST SOUTHERN BANK  | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$122,406.00 | 0.17% | 0 | \$0.00 | N. |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$118,092.00 | 0.16% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | N. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$124,700.00 | 0.17% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 3 | \$354,027.81 | 0.48% | 0 | \$0.00 | N. |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$343,000.00 | 0.47% | 0 | \$0.00 | N. |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$361,070.00 | 0.49% | 0 | \$0.00 | N. |
|  | FORUM CREDIT UNION   | 3 | \$344,501.82 | 0.47% | 0 | \$0.00 | N. |
|  | FORWARD FINANCIAL BANK                                       | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | FRANSEN BANK & TRUST   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | N. |
|  | FRANKENMUTH CREDIT UNION                                     | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | FULTON BANK, N.A.  | 3 | \$368,200.00 | 0.5%  | 0 | \$0.00 | N. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 2 | \$233,200.00 | 0.32% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE CORPORATION                                 | 3 | \$347,100.00 | 0.47% | 0 | \$0.00 | N. |
|  | GECU   | 2 | \$237,672.99 | 0.32% | 0 | \$0.00 | N. |
|  | GENFED FINANCIAL CREDIT UNION                                | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | N. |
|  | GMFS LLC   | 4 | \$473,736.00 | 0.65% | 0 | \$0.00 | N. |
|  | GOODFIELD STATE BANK   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | N. |
|  | GREAT WESTERN BANK   | 2 | \$235,000.00 | 0.32% | 0 | \$0.00 | N. |
|  | GREEN BELT BANK & TRUST - IOWA FALL                          | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | GUARDIAN CREDIT UNION  | 2 | \$232,650.00 | 0.32% | 0 | \$0.00 | N. |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 4 | \$458,400.00 | 0.63% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY                                       | 4 | \$478,837.37 | 0.65% | 0 | \$0.00 | N. |
|  | HANTZ BANK   | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 | N. |
|  | HEARTLAND BANK   | 2 | \$235,739.00 | 0.32% | 0 | \$0.00 | N. |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                   | 1 | \$113,800.00 | 0.16% | 0 | \$0.00 | N. |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | HOME FINANCING CENTER, INC.                                  | 1 | \$118,100.00 | 0.16% | 0 | \$0.00 | N. |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | N. |
|  | HOME STATE BANK, N.A.  | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                                      | 1 | \$111,006.92 | 0.15% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.   | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 | N. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$109,994.79 | 0.15% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | IBERIABANK MORTGAGE COMPANY                            | 4 | \$483,350.00 | 0.66% | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$240,000.00 | 0.33% | 0 | \$0.00 | N |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$115,300.00 | 0.16% | 0 | \$0.00 | N |
|  | INDEPENDENT BANK                                       | 1 | \$113,700.00 | 0.16% | 0 | \$0.00 | N |
|  | INTERBANK  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | N |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$122,455.00 | 0.17% | 0 | \$0.00 | N |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$118,600.00 | 0.16% | 0 | \$0.00 | N |
|  | KENT COUNTY CREDIT UNION                               | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
|  | KENTLAND BANK  | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$237,550.00 | 0.32% | 0 | \$0.00 | N |
|  | LAKE STATE CREDIT UNION                                | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
|  | LANDINGS CREDIT UNION                                  | 1 | \$122,682.71 | 0.17% | 0 | \$0.00 | N |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$111,300.00 | 0.15% | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | N |
|  | LIBERTY NATIONAL BANK                                  | 1 | \$116,350.00 | 0.16% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB                              | 3 | \$357,971.92 | 0.49% | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | N |
|  | LOS ANGELES FIREMENS CREDIT UNION                      | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | N |
|  | MACON BANK, INC  | 2 | \$227,600.00 | 0.31% | 0 | \$0.00 | N |
|  | MARQUETTE BANK   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.                                 | 2 | \$238,000.00 | 0.32% | 0 | \$0.00 | N |
|  | MAZUMA CREDIT UNION                                    | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$237,000.00 | 0.32% | 0 | \$0.00 | N |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$121,093.93 | 0.17% | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                    | 2 | \$234,501.74 | 0.32% | 0 | \$0.00 | N |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$123,675.00 | 0.17% | 0 | \$0.00 | N |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | N |
|  | METRO CREDIT UNION                                     | 1 | \$120,750.00 | 0.16% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL INC.                                   | 1 | \$118,340.00 | 0.16% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC.                                  | 2 | \$242,155.00 | 0.33% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE                                   | 2 | \$231,400.00 | 0.32% | 0 | \$0.00 | N |
|  |  | 1 | \$123,840.39 | 0.17% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                            |   |              |       |   |        |   |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$123,975.00 | 0.17% | 0 | \$0.00 | N |
|  | MIDLAND STATES BANK   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
|  | MIDTOWN MORTGAGE, INC   | 1 | \$117,129.04 | 0.16% | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK  | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | N |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                               | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | N |
|  | MILLSTREAM AREA CREDIT UNION                                      | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | N |
|  | MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                               | 1 | \$120,600.00 | 0.16% | 0 | \$0.00 | N |
|  | MISSOULA FEDERAL CREDIT UNION                                     | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N |
|  | MISSOURI CREDIT UNION   | 1 | \$122,850.00 | 0.17% | 0 | \$0.00 | N |
|  | MORTGAGE 1 INC  | 2 | \$231,750.00 | 0.32% | 0 | \$0.00 | N |
|  | MORTGAGE 1, INCORPORATED  | 2 | \$235,930.00 | 0.32% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | N |
|  | MORTGAGE NOW INC  | 1 | \$110,815.00 | 0.15% | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$227,375.00 | 0.31% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK   | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | N |
|  | MOUNT VERNON BANK   | 2 | \$240,000.00 | 0.33% | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA CREDIT UNION                                     | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE   | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$113,330.00 | 0.15% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY                                      | 2 | \$248,000.00 | 0.34% | 0 | \$0.00 | N |
|  | NATIONAL EXCHANGE BANK AND TRUST                                  | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 1 | \$110,750.00 | 0.15% | 0 | \$0.00 | N |
|  | NODAWAY VALLEY BANK   | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | N |
|  | NORTH COMMUNITY BANK  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
|  | NORTHERN STATE BANK - ASHLAND                                     | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE CO.   | 3 | \$343,400.00 | 0.47% | 0 | \$0.00 | N |
|  | NOTRE DAME FEDERAL CREDIT UNION                                   | 1 | \$113,193.95 | 0.15% | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION   | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | N |
|  | OCEANFIRST BANK   | 1 | \$114,375.00 | 0.16% | 0 | \$0.00 | N |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING                      | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N |

|  | ASSOCIATION   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | OMNIAMERICAN BANK   | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | N. |
|  | ON Q FINANCIAL, INC.  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | ORRSTOWN BANK   | 3 | \$344,131.83 | 0.47% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$119,834.67 | 0.16% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC  | 1 | \$114,700.00 | 0.16% | 0 | \$0.00 | N. |
|  | PARK BANK   | 2 | \$240,400.00 | 0.33% | 0 | \$0.00 | N. |
|  | PENTAGON FEDERAL C. U.  | 1 | \$116,067.92 | 0.16% | 0 | \$0.00 | N. |
|  | PEOPLE FIRST FEDERAL CREDIT<br>UNION  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 2 | \$238,491.52 | 0.33% | 0 | \$0.00 | N. |
|  | PEOPLES CREDIT UNION  | 1 | \$119,690.46 | 0.16% | 0 | \$0.00 | N. |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 4 | \$472,934.00 | 0.65% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION  | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | N. |
|  | PIONEER BANK  | 1 | \$114,665.00 | 0.16% | 0 | \$0.00 | N. |
|  | PIONEER CREDIT UNION  | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | N. |
|  | PLAINS COMMERCE BANK  | 2 | \$238,500.00 | 0.33% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$240,250.00 | 0.33% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$122,800.00 | 0.17% | 0 | \$0.00 | N. |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION   | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | N. |
|  | PREMIERBANK   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | N. |
|  | PRIMESOURCE MORTGAGE INC.   | 1 | \$118,250.00 | 0.16% | 0 | \$0.00 | N. |
|  | PRIMEWEST MORTGAGE  | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | N. |
|  | PS BANK   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | N. |
|  | PULASKI BANK HOME LENDING   | 1 | \$122,075.00 | 0.17% | 0 | \$0.00 | N. |
|  | RCB BANK  | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 7 | \$832,606.82 | 1.14% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | N. |
|  | RED CANOE CREDIT UNION  | 1 | \$122,700.00 | 0.17% | 0 | \$0.00 | N. |
|  | RED RIVER BANK  | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | REDWOOD CAPITAL BANK  | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | RENASANT BANK   | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RIVER CITIES BANK  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | RIVER VALLEY BANK  | 1  | \$121,600.00   | 0.17% | 0 | \$0.00 | N. |
|  | ROBINS FEDERAL CREDIT UNION  | 4  | \$473,410.00   | 0.65% | 0 | \$0.00 | N. |
|  | ROCKFORD BELL CREDIT UNION   | 1  | \$123,300.00   | 0.17% | 0 | \$0.00 | N. |
|  | ROCKLAND TRUST   | 1  | \$118,800.00   | 0.16% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK  | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY  | 7  | \$829,676.00   | 1.13% | 0 | \$0.00 | N. |
|  | ROYAL BANK   | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | ROYAL CREDIT UNION   | 4  | \$461,700.00   | 0.63% | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$115,850.68   | 0.16% | 0 | \$0.00 | N. |
|  | S&T BANK   | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$120,160.00   | 0.16% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.   | 2  | \$231,800.00   | 0.32% | 0 | \$0.00 | N. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | SECURITY STATE BANK & TRUST  | 2  | \$235,200.00   | 0.32% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$233,075.00   | 0.32% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$113,600.00   | 0.16% | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.   | 2  | \$230,000.00   | 0.31% | 0 | \$0.00 | N. |
|  | SHELBY COUNTY STATE BANK   | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$1,180,335.26 | 1.61% | 0 | \$0.00 | N. |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | SIUSLAW BANK   | 1  | \$123,400.00   | 0.17% | 0 | \$0.00 | N. |
|  | SOUND COMMUNITY BANK   | 1  | \$115,900.00   | 0.16% | 0 | \$0.00 | N. |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$118,700.00   | 0.16% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD                               | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | SPACE COAST CREDIT UNION   | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | ST CLOUD FEDERAL CREDIT UNION                                      | 1  | \$119,500.00   | 0.16% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 9  | \$1,061,498.00 | 1.45% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$345,000.00   | 0.47% | 0 | \$0.00 | N. |
|  |  | 1  | \$111,500.00   | 0.15% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. |    |                |       |   |        |   |
|  | SUMMIT CREDIT UNION  | 1  | \$124,720.00   | 0.17% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$119,700.00   | 0.16% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$231,615.00   | 0.32% | 0 | \$0.00 | N |
|  | SUNWEST EDUCATIONAL CREDIT UNION   | 1  | \$123,675.00   | 0.17% | 0 | \$0.00 | N |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$473,950.00   | 0.65% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST  | 2  | \$233,400.00   | 0.32% | 0 | \$0.00 | N |
|  | TECHE FEDERAL BANK   | 1  | \$121,590.00   | 0.17% | 0 | \$0.00 | N |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                  | 1  | \$110,675.00   | 0.15% | 0 | \$0.00 | N |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$116,250.00   | 0.16% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF CARMI   | 1  | \$115,159.00   | 0.16% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 2  | \$234,210.00   | 0.32% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$109,851.83   | 0.15% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$113,600.00   | 0.16% | 0 | \$0.00 | N |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | N |
|  | THE LENDING COMPANY, INC   | 1  | \$112,600.00   | 0.15% | 0 | \$0.00 | N |
|  | THE LENDING COMPANY, INC.  | 1  | \$116,250.16   | 0.16% | 0 | \$0.00 | N |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1  | \$115,600.00   | 0.16% | 0 | \$0.00 | N |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$122,800.00   | 0.17% | 0 | \$0.00 | N |
|  | TIC FEDERAL CREDIT UNION   | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$220,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | TOWN & COUNTRY BANK  | 1  | \$115,500.00   | 0.16% | 0 | \$0.00 | N |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$123,100.00   | 0.17% | 0 | \$0.00 | N |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | N |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3  | \$362,000.00   | 0.49% | 0 | \$0.00 | N |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 12 | \$1,403,147.00 | 1.91% | 0 | \$0.00 | N |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 11 | \$1,291,077.88 | 1.76% | 0 | \$0.00 | N |
|  |  | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNION STATE BANK, A CORPORATION  |            |                        |             |          |               |    |
|              | UNITED BANK & TRUST NA   | 1          | \$118,750.00           | 0.16%       | 0        | \$0.00        | N. |
|              | UNITED BANK & TRUST  | 2          | \$239,740.00           | 0.33%       | 0        | \$0.00        | N. |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2          | \$237,975.00           | 0.32%       | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE  | 14         | \$1,651,217.62         | 2.25%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3          | \$352,600.00           | 0.48%       | 0        | \$0.00        | N. |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$123,473.85           | 0.17%       | 0        | \$0.00        | N. |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$117,750.00           | 0.16%       | 0        | \$0.00        | N. |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$118,090.71           | 0.16%       | 0        | \$0.00        | N. |
|              | UNIVEST BANK AND TRUST CO  | 3          | \$343,000.00           | 0.47%       | 0        | \$0.00        | N. |
|              | VALLEY BANK  | 1          | \$123,200.00           | 0.17%       | 0        | \$0.00        | N. |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$115,110.00           | 0.16%       | 0        | \$0.00        | N. |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$115,000.00           | 0.16%       | 0        | \$0.00        | N. |
|              | VERITAS FUNDING, LLC   | 1          | \$119,400.00           | 0.16%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 3          | \$360,920.00           | 0.49%       | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$571,800.00           | 0.78%       | 0        | \$0.00        | N. |
|              | WEST POINTE BANK   | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        | N. |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00        | N. |
|              | WESTCONSIN CREDIT UNION  | 3          | \$348,000.00           | 0.47%       | 0        | \$0.00        | N. |
|              | WESTERRA CREDIT UNION  | 1          | \$111,550.00           | 0.15%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$229,920.00           | 0.31%       | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 4          | \$470,962.06           | 0.64%       | 0        | \$0.00        | N. |
|              | WISCONSIN BANK AND TRUST   | 1          | \$117,000.00           | 0.16%       | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$473,316.46           | 0.65%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$345,300.00           | 0.47%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                   | 1          | \$115,000.00           | 0.16%       | 0        | \$0.00        | N. |
|              | YADKIN BANK  | 1          | \$110,058.14           | 0.14%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>623</b> | <b>\$73,276,417.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAWR4    | 360 MORTGAGE GROUP, LLC  | 1          | \$136,000.00           | 0.08%       | 0        | \$0.00        | N. |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$140,000.00           | 0.08%       | 0        | \$0.00        | N. |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$145,500.00           | 0.08%       | 0        | \$0.00        | N. |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | ACADEMY MORTGAGE CORPORATION                            | 25 | \$3,363,954.00 | 1.92% | 0 | \$0.00 | N |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                 | 1  | \$147,201.62   | 0.08% | 0 | \$0.00 | N |
|  | ACCESS CAPITAL FUNDING, LLC                             | 1  | \$126,400.00   | 0.07% | 0 | \$0.00 | N |
|  | ACOPIA LLC  | 1  | \$139,200.00   | 0.08% | 0 | \$0.00 | N |
|  | ACOPIA, LLC   | 1  | \$144,875.00   | 0.08% | 0 | \$0.00 | N |
|  | ADVANTAGE BANK  | 2  | \$266,667.00   | 0.15% | 0 | \$0.00 | N |
|  | ADVANTAGE COMMUNITY BANK                                | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 | N |
|  | AFFILIATED MORTGAGE COMPANY                             | 2  | \$282,938.00   | 0.16% | 0 | \$0.00 | N |
|  | AIR ACADEMY FEDERAL CREDIT UNION                        | 1  | \$124,805.28   | 0.07% | 0 | \$0.00 | N |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | N |
|  | ALTRA FEDERAL CREDIT UNION                              | 3  | \$406,550.00   | 0.23% | 0 | \$0.00 | N |
|  | AMARILLO NATIONAL BANK                                  | 3  | \$416,390.00   | 0.24% | 0 | \$0.00 | N |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 5  | \$682,376.51   | 0.39% | 0 | \$0.00 | N |
|  | AMERICAN BANK CENTER                                    | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | N |
|  | AMERICAN FEDERAL SAVINGS BANK                           | 2  | \$268,400.00   | 0.15% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 2  | \$265,750.00   | 0.15% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC.                      | 5  | \$689,850.00   | 0.39% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.            | 1  | \$124,938.97   | 0.07% | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK & TRUST                          | 2  | \$255,000.00   | 0.15% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MTG CORP                               | 3  | \$389,149.00   | 0.22% | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 1  | \$132,800.00   | 0.08% | 0 | \$0.00 | N |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 4  | \$549,494.00   | 0.31% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 6  | \$823,825.00   | 0.47% | 0 | \$0.00 | N |
|  | AMERIS BANK   | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 | N |
|  | AMERISAVE MORTGAGE CORPORATION                          | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | N |
|  | AMERISERV FINANCIAL BANK                                | 1  | \$134,214.83   | 0.08% | 0 | \$0.00 | N |
|  | AMOCO CREDIT UNION                                      | 2  | \$283,860.00   | 0.16% | 0 | \$0.00 | N |
|  | ANCHORBANK, FSB   | 3  | \$407,200.00   | 0.23% | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$135,850.00   | 0.08% | 0 | \$0.00 | N |
|  | ARIZONA STATE CREDIT UNION                              | 2  | \$259,200.00   | 0.15% | 0 | \$0.00 | N |



|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$418,150.00   | 0.24% | 0 | \$0.00 | N |
| ARKANSAS FEDERAL CREDIT UNION                                | 2  | \$280,711.55   | 0.16% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL INC   | 1  | \$127,036.26   | 0.07% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC.                                       | 1  | \$144,623.59   | 0.08% | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 30 | \$4,104,931.86 | 2.35% | 0 | \$0.00 | N |
| ASSOCIATED CREDIT UNION                                      | 1  | \$130,400.00   | 0.07% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | N |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 6  | \$825,700.00   | 0.47% | 0 | \$0.00 | N |
| AUBURNBANK   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC.                                 | 4  | \$522,250.00   | 0.3%  | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC  | 2  | \$273,150.00   | 0.16% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1  | \$146,611.03   | 0.08% | 0 | \$0.00 | N |
| BANCFIRST  | 2  | \$268,000.00   | 0.15% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK  | 8  | \$1,051,350.00 | 0.6%  | 0 | \$0.00 | N |
| BANK FIRST NATIONAL  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | N |
| BANK MUTUAL  | 2  | \$253,350.00   | 0.14% | 0 | \$0.00 | N |
| BANK OF AKRON  | 1  | \$129,200.00   | 0.07% | 0 | \$0.00 | N |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                 | 1  | \$133,600.00   | 0.08% | 0 | \$0.00 | N |
| BANK OF SPRINGFIELD  | 1  | \$131,950.00   | 0.08% | 0 | \$0.00 | N |
| BANK OF SULLIVAN   | 1  | \$147,050.00   | 0.08% | 0 | \$0.00 | N |
| BANK OF THE JAMES  | 1  | \$125,600.00   | 0.07% | 0 | \$0.00 | N |
| BANK OF THE OZARKS   | 2  | \$277,300.00   | 0.16% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2  | \$281,817.21   | 0.16% | 0 | \$0.00 | N |
| BANKERS TRUST COMPANY  | 1  | \$149,200.00   | 0.09% | 0 | \$0.00 | N |
| BANKNEWPORT  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | N |
| BANKWEST OF KANSAS   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | N |
| BANNER BANK  | 1  | \$127,600.00   | 0.07% | 0 | \$0.00 | N |
| BARKSDALE FEDERAL CREDIT UNION                               | 2  | \$275,132.96   | 0.16% | 0 | \$0.00 | N |
| BARRE SAVINGS BANK   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION  | 5  | \$675,116.00   | 0.39% | 0 | \$0.00 | N |
| BAY EQUITY LLC   | 5  | \$688,765.00   | 0.39% | 0 | \$0.00 | N |
| BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | BELLCO CREDIT UNION   | 1  | \$145,403.00   | 0.08% | 0 | \$0.00 | N |
|  | BENCHMARK COMMUNITY BANK                                    | 1  | \$140,650.00   | 0.08% | 0 | \$0.00 | N |
|  | BERKSHIRE BANK  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | N |
|  | BFG FEDERAL CREDIT UNION                                    | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 | N |
|  | BLACKHAWK BANK  | 3  | \$418,600.00   | 0.24% | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 10 | \$1,393,777.72 | 0.8%  | 0 | \$0.00 | N |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 | N |
|  | BOULEVARD MTGE CO OF PA (BMC)                               | 1  | \$148,800.00   | 0.09% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 9  | \$1,211,325.00 | 0.69% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$141,900.00   | 0.08% | 0 | \$0.00 | N |
|  | C.U. MORTGAGE SERVICES, INC.                                | 3  | \$409,037.90   | 0.23% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.                                    | 3  | \$392,552.00   | 0.22% | 0 | \$0.00 | N |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$139,811.42   | 0.08% | 0 | \$0.00 | N |
|  | CAPITAL CREDIT UNION  | 1  | \$144,900.00   | 0.08% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 13 | \$1,790,355.00 | 1.02% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 | N |
|  | CARROLLTON BANK   | 3  | \$393,400.00   | 0.22% | 0 | \$0.00 | N |
|  | CASHCALL INC  | 1  | \$132,521.25   | 0.08% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                         | 2  | \$271,633.47   | 0.16% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 6  | \$837,329.25   | 0.48% | 0 | \$0.00 | N |
|  | CEDAR RAPIDS BANK AND TRUST COMPANY                         | 1  | \$145,850.00   | 0.08% | 0 | \$0.00 | N |
|  | CENTENNIAL BANK, A CORPORATION                              | 3  | \$408,080.00   | 0.23% | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$141,817.21   | 0.08% | 0 | \$0.00 | N |
|  | CENTRAL BANK  | 2  | \$280,000.00   | 0.16% | 0 | \$0.00 | N |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$136,450.00   | 0.08% | 0 | \$0.00 | N |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK  | 1  | \$125,932.94   | 0.07% | 0 | \$0.00 | N |
|  | CENTRAL TRUST BANK  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY                                     | 10 | \$1,358,354.00 | 0.78% | 0 | \$0.00 | N |
|  | CHARLES RIVER BANK  | 1  | \$144,750.00   | 0.08% | 0 | \$0.00 | N |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 2  | \$280,850.00   | 0.16% | 0 | \$0.00 | N |
|  | CHEMICAL BANK   | 2  | \$266,000.00   | 0.15% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 7  | \$952,975.00   | 0.54% | 0 | \$0.00 | N |
|  | CHIPPEWA VALLEY BANK  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION                                | 1  | \$133,027.47   | 0.08% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CITIZENS & NORTHERN BANK   | 2  | \$292,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | CITIZENS FINANCIAL BANK  | 2  | \$265,075.00   | 0.15% | 0 | \$0.00 | N. |
|  | CITIZENS FIRST BANK  | 1  | \$131,100.00   | 0.07% | 0 | \$0.00 | N. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 11 | \$1,512,750.00 | 0.86% | 0 | \$0.00 | N. |
|  | CITIZENS STATE BANK  | 1  | \$137,310.56   | 0.08% | 0 | \$0.00 | N. |
|  | CITY NATIONAL BANK   | 3  | \$379,334.96   | 0.22% | 0 | \$0.00 | N. |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$139,516.00   | 0.08% | 0 | \$0.00 | N. |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1  | \$144,813.35   | 0.08% | 0 | \$0.00 | N. |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2  | \$254,683.99   | 0.15% | 0 | \$0.00 | N. |
|  | CLOVERBELT CREDIT UNION  | 1  | \$141,300.00   | 0.08% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$287,025.00   | 0.16% | 0 | \$0.00 | N. |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$414,829.00   | 0.24% | 0 | \$0.00 | N. |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1  | \$147,850.00   | 0.08% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.  | 5  | \$704,721.00   | 0.4%  | 0 | \$0.00 | N. |
|  | COLE TAYLOR BANK   | 3  | \$416,590.90   | 0.24% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$551,236.98   | 0.32% | 0 | \$0.00 | N. |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$136,016.53   | 0.08% | 0 | \$0.00 | N. |
|  | COLUMBIA CREDIT UNION  | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | COMMERCIAL BANK  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1  | \$147,609.49   | 0.08% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK, NA   | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 | N. |
|  | COMMUNITY FIRST BANK   | 1  | \$148,424.01   | 0.08% | 0 | \$0.00 | N. |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$146,300.00   | 0.08% | 0 | \$0.00 | N. |
|  | COMMUNITY NATIONAL BANK IN MONMOUTH                              | 1  | \$140,800.00   | 0.08% | 0 | \$0.00 | N. |
|  | COMMUNITY SAVINGS BANK   | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | COMMUNITY STATE BANK   | 1  | \$142,405.00   | 0.08% | 0 | \$0.00 | N. |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 2  | \$262,144.46   | 0.15% | 0 | \$0.00 | N. |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2  | \$264,675.00   | 0.15% | 0 | \$0.00 | N. |
|  | CONNECTICUT RIVER BANK N.A.                                      | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2  | \$266,170.00   | 0.15% | 0 | \$0.00 | N. |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$145,600.00   | 0.08% | 0 | \$0.00 | N. |
|  | CORNERSTONE FEDERAL CREDIT UNION                                 | 1  | \$137,900.00   | 0.08% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING, INC.                                   | 9  | \$1,257,717.00 | 0.72% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | CORNERSTONE MORTGAGE, INC.                          | 4  | \$526,100.00   | 0.3%  | 0 | \$0.00 | N |
|  | COVANTAGE CREDIT UNION                              | 1  | \$125,826.41   | 0.07% | 0 | \$0.00 | N |
|  | COVENTRY CREDIT UNION                               | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | N |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK              | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | N |
|  | CREDIT UNION OF COLORADO                            | 2  | \$284,000.00   | 0.16% | 0 | \$0.00 | N |
|  | CREDIT UNION OF NEW JERSEY                          | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | N |
|  | CU CHANNELS, LLC                                    | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 | N |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 1  | \$139,300.00   | 0.08% | 0 | \$0.00 | N |
|  | CU MORTGAGE DIRECT                                  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | N |
|  | CUMBERLAND SECURITY BANK                            | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | N |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1  | \$142,021.00   | 0.08% | 0 | \$0.00 | N |
|  | DAS ACQUISITION COMPANY LLC                         | 1  | \$145,066.03   | 0.08% | 0 | \$0.00 | N |
|  | DEERE EMPLOYEES CREDIT UNION                        | 3  | \$410,065.55   | 0.23% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$138,521.46   | 0.08% | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                                      | 2  | \$271,920.00   | 0.16% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY LTD                            | 4  | \$524,870.11   | 0.3%  | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD.                          | 2  | \$270,403.87   | 0.15% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                    | 1  | \$146,526.00   | 0.08% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 10 | \$1,356,650.00 | 0.78% | 0 | \$0.00 | N |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | N |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$149,200.00   | 0.09% | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST                              | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 | N |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1  | \$133,600.00   | 0.08% | 0 | \$0.00 | N |
|  | EITZEN STATE BANK                                   | 1  | \$127,300.00   | 0.07% | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION                             | 3  | \$408,500.00   | 0.23% | 0 | \$0.00 | N |
|  | EMPOWER CREDIT UNION                                | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | N |
|  | EMPOWER FEDERAL CREDIT UNION                        | 2  | \$266,800.00   | 0.15% | 0 | \$0.00 | N |
|  | ENT FEDERAL CREDIT UNION                            | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD.                                | 5  | \$632,150.00   | 0.36% | 0 | \$0.00 | N |
|  | EQUITY HOME MORTGAGE, LLC                           | 1  | \$134,320.00   | 0.08% | 0 | \$0.00 | N |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY               | 1  | \$137,318.93   | 0.08% | 0 | \$0.00 | N |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 2  | \$261,850.00   | 0.15% | 0 | \$0.00 | N |
|  |   | 1  | \$133,950.00   | 0.08% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             |    |                |       |   |        |    |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 8  | \$1,096,700.00 | 0.63% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 4  | \$575,148.00   | 0.33% | 0 | \$0.00 | N. |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | N. |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION       | 1  | \$128,786.29   | 0.07% | 0 | \$0.00 | N. |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION       | 1  | \$129,728.95   | 0.07% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST  | 3  | \$390,200.00   | 0.22% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.   | 3  | \$409,100.00   | 0.23% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 20 | \$2,632,490.00 | 1.5%  | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 2  | \$275,600.00   | 0.16% | 0 | \$0.00 | N. |
|  | FAMILY SAVINGS CREDIT UNION  | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$136,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | FARMERS NATIONAL BANK  | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK OF WAUPACA  | 1  | \$143,366.63   | 0.08% | 0 | \$0.00 | N. |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC  | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 | N. |
|  | FIDELITY BANK  | 1  | \$135,850.00   | 0.08% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4  | \$537,753.55   | 0.31% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$281,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                             | 1  | \$127,456.00   | 0.07% | 0 | \$0.00 | N. |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$135,350.00   | 0.08% | 0 | \$0.00 | N. |
|  | FIRELANDS FEDERAL CREDIT UNION   | 1  | \$143,865.00   | 0.08% | 0 | \$0.00 | N. |
|  | FIRST AMERICAN BANK  | 1  | \$147,925.00   | 0.08% | 0 | \$0.00 | N. |
|  | FIRST BANK   | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | FIRST BANK BLUE EARTH, A STATE BANK                                    | 1  | \$135,500.00   | 0.08% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$129,820.90   | 0.07% | 0 | \$0.00 | N |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1  | \$144,800.23   | 0.08% | 0 | \$0.00 | N |
|  | FIRST BANK FINANCIAL CENTRE                            | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$691,250.00   | 0.4%  | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 3  | \$423,400.00   | 0.24% | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                  | 1  | \$132,816.76   | 0.08% | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 7  | \$865,548.54   | 0.49% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$134,915.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1  | \$145,350.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$133,941.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                       | 1  | \$149,990.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST COUNTY BANK                                      | 1  | \$131,100.00   | 0.07% | 0 | \$0.00 | N |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$139,200.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 4  | \$564,335.00   | 0.32% | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$138,500.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK, N.A.                             | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | N |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$149,600.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                                  | 11 | \$1,495,015.00 | 0.85% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2  | \$266,600.00   | 0.15% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 2  | \$267,000.00   | 0.15% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$130,875.00   | 0.07% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$149,574.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$134,714.14   | 0.08% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | N |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF DENNISON                    | 1  | \$149,350.00   | 0.09% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF PANDORA                     | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF ST LOUIS                    | 3  | \$396,679.80   | 0.23% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF TENNESSEE                   | 2  | \$280,000.00   | 0.16% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF TRENTON                     | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF WATERLOO                    | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK, AMES, IOWA                    | 1  | \$127,600.00   | 0.07% | 0 | \$0.00 | N. |
| FIRST NIAGARA BANK, N.A.                           | 3  | \$389,000.00   | 0.22% | 0 | \$0.00 | N. |
| FIRST PLACE BANK                                   | 11 | \$1,498,619.12 | 0.86% | 0 | \$0.00 | N. |
| FIRST STATE BANK                                   | 1  | \$143,200.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST STATE BANK NEBRASKA                          | 2  | \$286,552.00   | 0.16% | 0 | \$0.00 | N. |
| FIRST STATE BANK SOUTHWEST                         | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 5  | \$700,800.00   | 0.4%  | 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY                | 2  | \$285,869.00   | 0.16% | 0 | \$0.00 | N. |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2  | \$270,631.62   | 0.15% | 0 | \$0.00 | N. |
| FIRSTMERIT BANK, N.A.                              | 8  | \$1,084,041.00 | 0.62% | 0 | \$0.00 | N. |
| FIRSTTRUST BANK                                    | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | N. |
| FLORIDA CREDIT UNION                               | 1  | \$143,700.00   | 0.08% | 0 | \$0.00 | N. |
| FORUM CREDIT UNION                                 | 1  | \$130,923.40   | 0.07% | 0 | \$0.00 | N. |
| FRANKENMUTH CREDIT UNION                           | 2  | \$277,830.00   | 0.16% | 0 | \$0.00 | N. |
| FREMONT BANK                                       | 4  | \$521,625.52   | 0.3%  | 0 | \$0.00 | N. |
| FULTON BANK OF NEW JERSEY                          | 2  | \$263,500.00   | 0.15% | 0 | \$0.00 | N. |
| FULTON BANK, N.A.                                  | 4  | \$570,581.00   | 0.33% | 0 | \$0.00 | N. |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$137,765.00   | 0.08% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC                        | 5  | \$656,560.00   | 0.38% | 0 | \$0.00 | N. |
| GECU   | 2  | \$274,435.12   | 0.16% | 0 | \$0.00 | N. |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | N. |
| GEORGIA'S OWN CREDIT UNION                         | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | N. |
| GESA CREDIT UNION                                  | 1  | \$139,600.00   | 0.08% | 0 | \$0.00 | N. |
| GLASS CITY FEDERAL CREDIT UNION                    | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | N. |
| GMFS LLC   | 10 | \$1,362,544.00 | 0.78% | 0 | \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE INC.                        | 1  | \$124,935.27   | 0.07% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | GOTMORTGAGE.COM                               | 1  | \$129,189.65   | 0.07% | 0 | \$0.00 | N. |
|  | GRANITE STATE CREDIT UNION                    | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | GREAT LAKES CREDIT UNION                      | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | GREAT WESTERN BANK                            | 3  | \$410,855.00   | 0.23% | 0 | \$0.00 | N. |
|  | GREATER NEVADA MORTGAGE SERVICES              | 4  | \$571,800.00   | 0.33% | 0 | \$0.00 | N. |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 2  | \$282,510.00   | 0.16% | 0 | \$0.00 | N. |
|  | GTE FEDERAL CREDIT UNION                      | 1  | \$131,400.00   | 0.08% | 0 | \$0.00 | N. |
|  | GUARANTEE MORTGAGE, LLC.                      | 1  | \$126,350.00   | 0.07% | 0 | \$0.00 | N. |
|  | GUARANTY TRUST COMPANY                        | 3  | \$394,084.00   | 0.23% | 0 | \$0.00 | N. |
|  | GUARDIAN CREDIT UNION                         | 2  | \$278,500.00   | 0.16% | 0 | \$0.00 | N. |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 4  | \$573,275.08   | 0.33% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY                        | 10 | \$1,387,802.79 | 0.79% | 0 | \$0.00 | N. |
|  | HARBOR NATIONAL BANK                          | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | HARBORONE BANK                                | 1  | \$137,564.44   | 0.08% | 0 | \$0.00 | N. |
|  | HEARTLAND BANK                                | 3  | \$417,987.00   | 0.24% | 0 | \$0.00 | N. |
|  | HEARTLAND CREDIT UNION                        | 1  | \$140,020.94   | 0.08% | 0 | \$0.00 | N. |
|  | HERITAGEBANK OF THE SOUTH                     | 2  | \$261,406.21   | 0.15% | 0 | \$0.00 | N. |
|  | HICKORY POINT BANK & TRUST                    | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.          | 1  | \$131,826.18   | 0.08% | 0 | \$0.00 | N. |
|  | HOME BANK                                     | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | HOME FEDERAL BANK                             | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | HOME MORTGAGE OF AMERICA, INC.                | 1  | \$134,330.00   | 0.08% | 0 | \$0.00 | N. |
|  | HOME PLACE MORTGAGE LOANS INC.                | 1  | \$147,301.31   | 0.08% | 0 | \$0.00 | N. |
|  | HOME STATE BANK, N.A.                         | 1  | \$129,204.00   | 0.07% | 0 | \$0.00 | N. |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1  | \$134,822.22   | 0.08% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                       | 1  | \$129,832.66   | 0.07% | 0 | \$0.00 | N. |
|  | HOMETOWN LENDERS LLC                          | 1  | \$129,824.88   | 0.07% | 0 | \$0.00 | N. |
|  | HOMETRUST MORTGAGE COMPANY                    | 2  | \$269,200.00   | 0.15% | 0 | \$0.00 | N. |
|  | HONOLULU HOMELOANS, INC.                      | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | HONOR CREDIT UNION                            | 2  | \$262,300.00   | 0.15% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.                            | 3  | \$403,648.00   | 0.23% | 0 | \$0.00 | N. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION            | 1  | \$138,225.00   | 0.08% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY                   | 5  | \$666,110.00   | 0.38% | 0 | \$0.00 | N. |
|  | IDAHO CENTRAL CREDIT UNION                    | 6  | \$825,669.91   | 0.47% | 0 | \$0.00 | N. |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION         | 3  | \$419,322.00   | 0.24% | 0 | \$0.00 | N. |
|  |   | 1  | \$149,423.45   | 0.09% | 0 | \$0.00 | N. |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | INLAND HOME MORTGAGE COMPANY  |   |              |       |   |        |    |
|  | INLANTA MORTGAGE INC  | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | N. |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$141,075.00 | 0.08% | 0 | \$0.00 | N. |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | INTER NATIONAL BANK   | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | N. |
|  | INTERCONTINENTAL CAPITAL GROUP  | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | N. |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$143,560.00 | 0.08% | 0 | \$0.00 | N. |
|  | INVESTORS HOME MORTGAGE   | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | N. |
|  | IOWA STATE BANK   | 2 | \$270,000.00 | 0.15% | 0 | \$0.00 | N. |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$147,300.00 | 0.08% | 0 | \$0.00 | N. |
|  | KEY MORTGAGE COMPANY  | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$263,788.83 | 0.15% | 0 | \$0.00 | N. |
|  | LACAMAS COMMUNITY CREDIT UNION  | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | N. |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | N. |
|  | LAKE MICHIGAN CREDIT UNION  | 5 | \$690,474.00 | 0.39% | 0 | \$0.00 | N. |
|  | LAKEVIEW CREDIT UNION   | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | N. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$255,000.00 | 0.15% | 0 | \$0.00 | N. |
|  | LANDMARK CREDIT UNION   | 4 | \$540,100.00 | 0.31% | 0 | \$0.00 | N. |
|  | LEADER BANK N.A.  | 2 | \$271,100.00 | 0.15% | 0 | \$0.00 | N. |
|  | LEADERONE FINANCIAL CORPORATION   | 2 | \$291,450.00 | 0.17% | 0 | \$0.00 | N. |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$137,200.00 | 0.08% | 0 | \$0.00 | N. |
|  | LENDER  | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | LES BOIS CREDIT UNION   | 2 | \$278,799.00 | 0.16% | 0 | \$0.00 | N. |
|  | LIBERTY BANK  | 4 | \$554,400.00 | 0.32% | 0 | \$0.00 | N. |
|  | LIBERTY SAVINGS BANK, FSB   | 4 | \$536,666.89 | 0.31% | 0 | \$0.00 | N. |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$143,801.61 | 0.08% | 0 | \$0.00 | N. |
|  | LONGVIEW STATE BANK   | 1 | \$142,261.47 | 0.08% | 0 | \$0.00 | N. |
|  | LPMC, LLC   | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | N. |
|  | LUANA SAVINGS BANK  | 2 | \$290,320.00 | 0.17% | 0 | \$0.00 | N. |
|  | M/I FINANCIAL CORP.   | 3 | \$396,200.00 | 0.23% | 0 | \$0.00 | N. |
|  | MACHIAS SAVINGS BANK  | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | MACON BANK, INC   | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | N. |
|  | MAGNA BANK  | 3 | \$413,891.61 | 0.24% | 0 | \$0.00 | N. |
|  | MAGNOLIA STATE MORTGAGE   | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MALVERN FEDERAL SAVINGS BANK                                | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | MARQUETTE BANK  | 2 | \$267,500.00 | 0.15% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.                                      | 3 | \$415,275.00 | 0.24% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER INC.               | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | N. |
|  | MCKINLEY MORTGAGE LLC                                       | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP                                     | 3 | \$392,368.15 | 0.22% | 0 | \$0.00 | N. |
|  | MEMBER FIRST MORTGAGE, LLC                                  | 2 | \$270,700.00 | 0.15% | 0 | \$0.00 | N. |
|  | MEMBER HOME LOAN, LLC                                       | 2 | \$275,740.00 | 0.16% | 0 | \$0.00 | N. |
|  | MEMBERS ADVANTAGE CREDIT UNION                              | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | N. |
|  | MEMBERS COOPERATIVE CREDIT UNION                            | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | N. |
|  | MEMBERS CREDIT UNION  | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 | N. |
|  | MEMBERS FIRST CREDIT UNION                                  | 2 | \$273,950.00 | 0.16% | 0 | \$0.00 | N. |
|  | MERIDIAN BANK   | 2 | \$288,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | MERIWEST MORTGAGE COMPANY,LLC                               | 2 | \$270,300.00 | 0.15% | 0 | \$0.00 | N. |
|  | MERRIMACK COUNTY SAVINGS BANK                               | 1 | \$134,229.00 | 0.08% | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY INC.                             | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | METRO MORTGAGE CORPORATION                                  | 1 | \$130,392.00 | 0.07% | 0 | \$0.00 | N. |
|  | METROPOLITAN BANK   | 1 | \$148,750.00 | 0.09% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL INC.  | 2 | \$260,890.00 | 0.15% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL, INC.                                       | 1 | \$143,382.21 | 0.08% | 0 | \$0.00 | N. |
|  | MID AMERICA MORTGAGE  | 5 | \$690,830.00 | 0.39% | 0 | \$0.00 | N. |
|  | MIDLAND STATES BANK   | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | N. |
|  | MIDSOUTH BANK   | 1 | \$143,810.37 | 0.08% | 0 | \$0.00 | N. |
|  | MIDWEST BANK  | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK               | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | MIFFLINBURG BANK & TRUST COMPANY                            | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | MISSOURI CREDIT UNION                                       | 3 | \$409,200.00 | 0.23% | 0 | \$0.00 | N. |
|  | MORTGAGE CENTER, LLC  | 2 | \$284,325.00 | 0.16% | 0 | \$0.00 | N. |
|  | MORTGAGE INVESTORS GROUP                                    | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 | N. |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1 | \$148,950.00 | 0.09% | 0 | \$0.00 | N. |
|  |   | 4 | \$542,600.00 | 0.31% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  |   |                |       |   |        |   |
|  | MORTGAGENETWORK  | 3 | \$378,210.00   | 0.22% | 0 | \$0.00 | N |
|  | MORTON COMMUNITY BANK  | 1 | \$131,600.00   | 0.08% | 0 | \$0.00 | N |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | N |
|  | MOUND CITY BANK  | 1 | \$139,811.42   | 0.08% | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA CREDIT UNION  | 8 | \$1,092,868.85 | 0.62% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$126,100.00   | 0.07% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE  | 3 | \$406,336.30   | 0.23% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$528,500.00   | 0.3%  | 0 | \$0.00 | N |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 2 | \$281,350.00   | 0.16% | 0 | \$0.00 | N |
|  | NAT RES - NEVADA   | 1 | \$149,000.00   | 0.09% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY   | 5 | \$704,170.00   | 0.4%  | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$291,400.00   | 0.17% | 0 | \$0.00 | N |
|  | NCB, FSB   | 2 | \$259,989.00   | 0.15% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.  | 1 | \$128,184.00   | 0.07% | 0 | \$0.00 | N |
|  | NEW ERA BANK   | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 | N |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$126,000.00   | 0.07% | 0 | \$0.00 | N |
|  | NJ LENDERS   | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | N |
|  | NORTHERN STATE BANK  | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 | N |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$128,250.00   | 0.07% | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$129,775.00   | 0.07% | 0 | \$0.00 | N |
|  | O A MORTGAGE SERVICES  | 2 | \$276,813.35   | 0.16% | 0 | \$0.00 | N |
|  | OCEANFIRST BANK  | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 | N |
|  | OMT MORTGAGE LLC   | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.   | 1 | \$137,000.00   | 0.08% | 0 | \$0.00 | N |
|  | OOSTBURG STATE BANK  | 2 | \$268,400.00   | 0.15% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.  | 1 | \$143,200.00   | 0.08% | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION  | 4 | \$549,900.00   | 0.31% | 0 | \$0.00 | N |
|  | ORRSTOWN BANK  | 1 | \$129,440.00   | 0.07% | 0 | \$0.00 | N |
|  | OZARK MOUNTAIN BANK  | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$267,638.55   | 0.15% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1 | \$132,720.00   | 0.08% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1 | \$141,500.00   | 0.08% | 0 | \$0.00 | N |
|  | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION  | 1 | \$127,831.44   | 0.07% | 0 | \$0.00 | N |
|  |  | 2 | \$273,600.00   | 0.16% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   |    |                |       |   |        |    |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$294,265.00   | 0.17% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING, LLC   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | PARTNER COLORADO CREDIT UNION                                   | 1  | \$131,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | PENTAGON FEDERAL C. U.  | 4  | \$581,736.51   | 0.33% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$144,800.00   | 0.08% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 4  | \$552,740.00   | 0.32% | 0 | \$0.00 | N. |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$138,435.21   | 0.08% | 0 | \$0.00 | N. |
|  | PHENIX GIRARD BANK  | 1  | \$146,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | PIERREMONT MORTGAGE, INC.                                       | 1  | \$130,950.00   | 0.07% | 0 | \$0.00 | N. |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 2  | \$271,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,895,705.00 | 1.08% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION            | 1  | \$142,400.00   | 0.08% | 0 | \$0.00 | N. |
|  | PLAINS COMMERCE BANK  | 3  | \$402,370.00   | 0.23% | 0 | \$0.00 | N. |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$418,800.00   | 0.24% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$414,250.00   | 0.24% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$812,227.65   | 0.46% | 0 | \$0.00 | N. |
|  | POLISH NATIONAL CREDIT UNION                                    | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | PORT WASHINGTON STATE BANK                                      | 3  | \$407,400.00   | 0.23% | 0 | \$0.00 | N. |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$251,300.00   | 0.14% | 0 | \$0.00 | N. |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION         | 1  | \$147,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$142,191.00   | 0.08% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 | N. |
|  | PRIMEBANK, A CORPORATION  | 1  | \$130,950.00   | 0.07% | 0 | \$0.00 | N. |
|  | PRIMEWEST MORTGAGE  | 1  | \$145,812.00   | 0.08% | 0 | \$0.00 | N. |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | PROGRESSIVE BANK, A CORPORATION                                 | 1  | \$131,900.00   | 0.08% | 0 | \$0.00 | N. |
|  | PROVIDENCE BANK   | 1  | \$133,100.00   | 0.08% | 0 | \$0.00 | N. |
|  | PROVIDENT CREDIT UNION  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | PS BANK   | 3  | \$418,130.59   | 0.24% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PSECU   | 2  | \$270,801.87   | 0.15% | 0 | \$0.00 | N. |
|  | PULASKI BANK  | 1  | \$149,055.00   | 0.09% | 0 | \$0.00 | N. |
|  | PURDUE FEDERAL CU                                   | 2  | \$268,700.00   | 0.15% | 0 | \$0.00 | N. |
|  | PYRAMAX BANK  | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | RABOBANK, N.A.                                      | 3  | \$397,826.98   | 0.23% | 0 | \$0.00 | N. |
|  | RANDOLPH SAVINGS BANK                               | 2  | \$271,400.00   | 0.16% | 0 | \$0.00 | N. |
|  | RANDOLPH-BROOKS FCU                                 | 1  | \$148,385.00   | 0.08% | 0 | \$0.00 | N. |
|  | RAYMOND JAMES BANK, N.A.                            | 1  | \$139,920.00   | 0.08% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 6  | \$843,763.00   | 0.48% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | REDSTONE FEDERAL CREDIT UNION                       | 1  | \$129,824.89   | 0.07% | 0 | \$0.00 | N. |
|  | REDWOOD CREDIT UNION                                | 2  | \$260,900.00   | 0.15% | 0 | \$0.00 | N. |
|  | REGENCY MORTGAGE CORP                               | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | RELIANCE STATE BANK                                 | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | RENASANT BANK                                       | 5  | \$699,800.00   | 0.4%  | 0 | \$0.00 | N. |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                  | 1  | \$132,750.00   | 0.08% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION                     | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 2  | \$268,190.48   | 0.15% | 0 | \$0.00 | N. |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                  | 1  | \$134,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | RIVER VALLEY BANK                                   | 2  | \$281,900.00   | 0.16% | 0 | \$0.00 | N. |
|  | ROBINS FEDERAL CREDIT UNION                         | 1  | \$131,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | ROCKFORD COMMUNITY FCU                              | 1  | \$144,600.00   | 0.08% | 0 | \$0.00 | N. |
|  | ROCKLAND TRUST                                      | 3  | \$407,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK                                 | 2  | \$270,900.00   | 0.15% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1  | \$138,652.00   | 0.08% | 0 | \$0.00 | N. |
|  | ROGUE FEDERAL CREDIT UNION                          | 2  | \$289,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 11 | \$1,497,262.00 | 0.86% | 0 | \$0.00 | N. |
|  | ROYAL CREDIT UNION                                  | 3  | \$424,416.14   | 0.24% | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.                                  | 2  | \$276,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | RTN FEDERAL CU                                      | 1  | \$134,440.05   | 0.08% | 0 | \$0.00 | N. |
|  | S&T BANK  | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | SACRAMENTO CREDIT UNION                             | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 1  | \$140,250.00   | 0.08% | 0 | \$0.00 | N. |
|  | SALAL CREDIT UNION                                  | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 2  | \$273,825.00   | 0.16% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SALISBURY BANK AND TRUST COMPANY                                | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.  | 3  | \$404,200.00   | 0.23% | 0 | \$0.00 | N. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                             | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$134,910.00   | 0.08% | 0 | \$0.00 | N. |
|  | SFMC, LP  | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 | N. |
|  | SHELL FEDERAL CREDIT UNION                                      | 3  | \$411,020.00   | 0.23% | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE  | 1  | \$138,663.00   | 0.08% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 22 | \$3,011,300.00 | 1.72% | 0 | \$0.00 | N. |
|  | SIMPLY HOME LENDING INC.  | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | SIU CREDIT UNION  | 1  | \$141,100.00   | 0.08% | 0 | \$0.00 | N. |
|  | SOMERSET TRUST COMPANY  | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | SOUND MORTGAGE  | 1  | \$138,735.04   | 0.08% | 0 | \$0.00 | N. |
|  | SOUTH GEORGIA BANKING COMPANY                                   | 1  | \$133,950.00   | 0.08% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3  | \$408,950.00   | 0.23% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$287,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | SPACE COAST CREDIT UNION  | 2  | \$278,811.25   | 0.16% | 0 | \$0.00 | N. |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 3  | \$422,278.51   | 0.24% | 0 | \$0.00 | N. |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 2  | \$265,600.00   | 0.15% | 0 | \$0.00 | N. |
|  | ST.MARY'S BANK  | 5  | \$687,100.00   | 0.39% | 0 | \$0.00 | N. |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$145,600.00   | 0.08% | 0 | \$0.00 | N. |
|  | STATE BANK OF ARCADIA   | 1  | \$135,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 2  | \$257,300.00   | 0.15% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.  | 19 | \$2,586,122.00 | 1.48% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA            | 10 | \$1,318,786.44 | 0.75% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STERLING BANK  |    |                |       |   |        |    |
|  | STIFEL BANK & TRUST  | 2  | \$285,350.00   | 0.16% | 0 | \$0.00 | N. |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$415,103.00   | 0.24% | 0 | \$0.00 | N. |
|  | SUMMIT CREDIT UNION  | 4  | \$542,250.00   | 0.31% | 0 | \$0.00 | N. |
|  | SUMMIT FUNDING, INC.   | 2  | \$277,405.00   | 0.16% | 0 | \$0.00 | N. |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$148,953.59   | 0.09% | 0 | \$0.00 | N. |
|  | SUMNER BANK AND TRUST  | 1  | \$147,060.46   | 0.08% | 0 | \$0.00 | N. |
|  | SUN FEDERAL CREDIT UNION   | 1  | \$126,820.25   | 0.07% | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$408,200.00   | 0.23% | 0 | \$0.00 | N. |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$261,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | SUTTON BANK  | 1  | \$144,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 12 | \$1,664,483.69 | 0.95% | 0 | \$0.00 | N. |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$134,268.60   | 0.08% | 0 | \$0.00 | N. |
|  | TALMER BANK AND TRUST  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 1  | \$149,150.00   | 0.09% | 0 | \$0.00 | N. |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$129,675.00   | 0.07% | 0 | \$0.00 | N. |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | THE FARMERS NATIONAL BANK OF SCOTTSVILLE   | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 | N. |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK OF CARM  | 1  | \$146,250.00   | 0.08% | 0 | \$0.00 | N. |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$145,350.00   | 0.08% | 0 | \$0.00 | N. |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$148,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE  | 1  | \$145,739.08   | 0.08% | 0 | \$0.00 | N. |
|  | THINK MUTUAL BANK  | 2  | \$280,100.00   | 0.16% | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 2  | \$266,475.67   | 0.15% | 0 | \$0.00 | N. |
|  | TOMAH AREA CREDIT UNION  | 1  | \$132,900.00   | 0.08% | 0 | \$0.00 | N. |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$130,950.00   | 0.07% | 0 | \$0.00 | N. |
|  |  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | TOWN & COUNTRY BANK<br>MIDWEST                                 |    |                |       |   |        |    |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 | N. |
|  | TRAVERSE CITY STATE BANK                                       | 2  | \$266,235.00   | 0.15% | 0 | \$0.00 | N. |
|  | TRAVIS CREDIT UNION  | 2  | \$292,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | TRUSTONE FINANCIAL   | 4  | \$577,558.00   | 0.33% | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                 | 4  | \$549,004.17   | 0.31% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                    | 8  | \$1,082,736.00 | 0.62% | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                     | 5  | \$682,740.57   | 0.39% | 0 | \$0.00 | N. |
|  | UNIONBANK,N.A.   | 1  | \$128,830.13   | 0.07% | 0 | \$0.00 | N. |
|  | UNITED BANK & TRUST  | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | N. |
|  | UNITED COMMUNITY BANK  | 2  | \$269,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION              | 1  | \$127,831.44   | 0.07% | 0 | \$0.00 | N. |
|  | UNITED HERITAGE CREDIT UNION                                   | 1  | \$130,927.37   | 0.07% | 0 | \$0.00 | N. |
|  | UNITED VALLEY BANK   | 1  | \$127,835.23   | 0.07% | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE                                      | 14 | \$1,933,333.76 | 1.11% | 0 | \$0.00 | N. |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION    | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | N. |
|  | UNITY BANK, NJ BANKING<br>CORPORATION                          | 1  | \$132,300.00   | 0.08% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA        | 1  | \$131,600.00   | 0.08% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                    | 6  | \$812,600.00   | 0.46% | 0 | \$0.00 | N. |
|  | UNIVERSITY LENDING GROUP, LLC                                  | 1  | \$134,900.00   | 0.08% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO                         | 2  | \$262,809.87   | 0.15% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                        | 3  | \$387,730.27   | 0.22% | 0 | \$0.00 | N. |
|  | UNIVEST BANK AND TRUST CO                                      | 2  | \$281,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | UWHARRIE BANK  | 2  | \$286,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                 | 5  | \$697,650.00   | 0.4%  | 0 | \$0.00 | N. |
|  | VANDYK MORTGAGE<br>CORPORATION,A CORPORATION                   | 1  | \$133,521.00   | 0.08% | 0 | \$0.00 | N. |
|  | VELOCITY CREDIT UNION  | 1  | \$132,905.00   | 0.08% | 0 | \$0.00 | N. |
|  | VERITAS FUNDING, LLC   | 1  | \$149,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | VISIONBANK OF IOWA   | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | N. |
|  |  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | N. |



|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          |              |                         |             |          |               |    |
|              | VYSTAR CREDIT UNION  | 2            | \$275,900.00            | 0.16%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10           | \$1,379,965.00          | 0.79%       | 0        | \$0.00        | N. |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$139,000.00            | 0.08%       | 0        | \$0.00        | N. |
|              | WAKEFIELD COOPERATIVE BANK   | 1            | \$135,000.00            | 0.08%       | 0        | \$0.00        | N. |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$125,000.00            | 0.07%       | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION  | 1            | \$134,325.00            | 0.08%       | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1            | \$129,820.90            | 0.07%       | 0        | \$0.00        | N. |
|              | WAUKESHA STATE BANK  | 1            | \$129,824.89            | 0.07%       | 0        | \$0.00        | N. |
|              | WCS LENDING, LLC   | 2            | \$267,748.88            | 0.15%       | 0        | \$0.00        | N. |
|              | WEBSTER BANK, N.A.   | 1            | \$125,834.07            | 0.07%       | 0        | \$0.00        | N. |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$130,000.00            | 0.07%       | 0        | \$0.00        | N. |
|              | WEST CENTRAL BANK  | 1            | \$142,500.00            | 0.08%       | 0        | \$0.00        | N. |
|              | WEST GATE BANK   | 2            | \$287,724.00            | 0.16%       | 0        | \$0.00        | N. |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$140,250.00            | 0.08%       | 0        | \$0.00        | N. |
|              | WESTCONSIN CREDIT UNION  | 4            | \$560,401.15            | 0.32%       | 0        | \$0.00        | N. |
|              | WESTERN BANCORP  | 1            | \$149,450.00            | 0.09%       | 0        | \$0.00        | N. |
|              | WESTERRA CREDIT UNION  | 3            | \$404,100.00            | 0.23%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$145,500.00            | 0.08%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$273,600.00            | 0.16%       | 0        | \$0.00        | N. |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$138,117.88            | 0.08%       | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 14           | \$1,837,557.14          | 1.05%       | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$134,830.00            | 0.08%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$137,750.00            | 0.08%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1            | \$144,000.00            | 0.45%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>1,281</b> | <b>\$174,928,237.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 3138WAWS2    | 1ST COMMUNITY CREDIT UNION   | 1            | \$142,316.57            | 0.09%       | 0        | \$0.00        | N. |
|              | ABBEVILLE BUILDING & LOAN  | 2            | \$263,700.00            | 0.17%       | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE CORPORATION   | 13           | \$1,772,735.00          | 1.17%       | 0        | \$0.00        | N. |
|              | ACHIEVA CREDIT UNION   | 2            | \$288,600.00            | 0.19%       | 0        | \$0.00        | N. |
|              | ACOPIA LLC   | 1            | \$126,019.00            | 0.08%       | 0        | \$0.00        | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ADVANTAGE BANK                             | 2  | \$276,900.00   | 0.18% | 0 | \$0.00 | N. |
|  | AFFILIATED BANK                            | 2  | \$274,800.00   | 0.18% | 0 | \$0.00 | N. |
|  | AFFILIATED MORTGAGE COMPANY                | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1  | \$143,200.00   | 0.09% | 0 | \$0.00 | N. |
|  | ALLIANCE BANK                              | 1  | \$129,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | ALLIANCE FINANCIAL RESOURCES, LLC          | 1  | \$139,815.64   | 0.09% | 0 | \$0.00 | N. |
|  | ALLIED MORTGAGE GROUP                      | 1  | \$141,600.00   | 0.09% | 0 | \$0.00 | N. |
|  | ALTRA FEDERAL CREDIT UNION                 | 2  | \$256,300.00   | 0.17% | 0 | \$0.00 | N. |
|  | AMARILLO NATIONAL BANK                     | 1  | \$129,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | AMEGY MORTGAGE COMPANY, LLC                | 1  | \$125,438.32   | 0.08% | 0 | \$0.00 | N. |
|  | AMERICA FIRST FEDERAL CREDIT UNION         | 2  | \$276,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | AMERICAN BANK                              | 1  | \$143,120.00   | 0.09% | 0 | \$0.00 | N. |
|  | AMERICAN BANK AND TRUST COMPANY, N.        | 1  | \$142,312.35   | 0.09% | 0 | \$0.00 | N. |
|  | AMERICAN FEDERAL BANK                      | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | AMERICAN FINANCIAL RESOURCES, INC          | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | AMERICAN FINANCIAL RESOURCES, INC.         | 1  | \$126,400.00   | 0.08% | 0 | \$0.00 | N. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION      | 3  | \$427,540.00   | 0.28% | 0 | \$0.00 | N. |
|  | AMERICAN PACIFIC MTG CORP                  | 3  | \$442,205.00   | 0.29% | 0 | \$0.00 | N. |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION    | 4  | \$541,439.00   | 0.36% | 0 | \$0.00 | N. |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.          | 5  | \$716,749.33   | 0.47% | 0 | \$0.00 | N. |
|  | AMERIFIRST FINANCIAL CORPORATION           | 4  | \$545,000.00   | 0.36% | 0 | \$0.00 | N. |
|  | AMERIS BANK                                | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | N. |
|  | AMERISERV FINANCIAL BANK                   | 1  | \$134,814.01   | 0.09% | 0 | \$0.00 | N. |
|  | ANCHORBANK, FSB                            | 2  | \$269,700.00   | 0.18% | 0 | \$0.00 | N. |
|  | ANZ GUAM INC.                              | 1  | \$135,649.20   | 0.09% | 0 | \$0.00 | N. |
|  | APPROVED MORTGAGE CORPORATION              | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | N. |
|  | ARAPAHOE CREDIT UNION                      | 1  | \$145,800.00   | 0.1%  | 0 | \$0.00 | N. |
|  | ARIZONA BANK AND TRUST                     | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 | N. |
|  | ARIZONA STATE CREDIT UNION                 | 5  | \$669,650.00   | 0.44% | 0 | \$0.00 | N. |
|  | ARKANSAS FEDERAL CREDIT UNION              | 3  | \$432,176.64   | 0.28% | 0 | \$0.00 | N. |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION       | 15 | \$2,041,649.50 | 1.34% | 0 | \$0.00 | N. |
|  |  | 1  | \$144,800.00   | 0.1%  | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ASSURANCE FINANCIAL GROUP, LLC                     |   |              |       |   |        |    |
|  | ASSURED MORTGAGE, INC.                             | 1 | \$142,915.80 | 0.09% | 0 | \$0.00 | N. |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 4 | \$545,400.00 | 0.36% | 0 | \$0.00 | N. |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | AUBURNBANK   | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION     | 1 | \$130,800.00 | 0.09% | 0 | \$0.00 | N. |
|  | AXIA FINANCIAL, LLC                                | 2 | \$279,000.00 | 0.18% | 0 | \$0.00 | N. |
|  | BANCORPSOUTH BANK                                  | 7 | \$968,101.00 | 0.64% | 0 | \$0.00 | N. |
|  | BANK MUTUAL  | 3 | \$413,561.20 | 0.27% | 0 | \$0.00 | N. |
|  | BANK OF ABBEVILLE & TRUST COMPANY                  | 1 | \$139,307.80 | 0.09% | 0 | \$0.00 | N. |
|  | BANK OF ENGLAND                                    | 2 | \$279,500.00 | 0.18% | 0 | \$0.00 | N. |
|  | BANK OF HAWAII                                     | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | BANK OF RANTOUL                                    | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | BANK OF SAN ANGELO                                 | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | BANK OF SPRINGFIELD                                | 2 | \$281,100.00 | 0.18% | 0 | \$0.00 | N. |
|  | BANK OF THE CASCADES                               | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | BANK OF THE OZARKS                                 | 1 | \$146,491.00 | 0.1%  | 0 | \$0.00 | N. |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | N. |
|  | BANK STAR ONE                                      | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | N. |
|  | BANNER BANK  | 2 | \$282,750.00 | 0.19% | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION                                | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC                                     | 2 | \$284,000.00 | 0.19% | 0 | \$0.00 | N. |
|  | BELL STATE BANK & TRUST                            | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | BELLCO FEDERAL CREDIT UNION                        | 1 | \$147,600.00 | 0.1%  | 0 | \$0.00 | N. |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | BLACKHAWK BANK                                     | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | N. |
|  | BLUE HILLS BANK                                    | 1 | \$138,800.00 | 0.09% | 0 | \$0.00 | N. |
|  | BLUELEAF LENDING, LLC                              | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | N. |
|  | BMO HARRIS BANK N.A.                               | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 3 | \$412,679.23 | 0.27% | 0 | \$0.00 | N. |
|  | BOONE COUNTY NATIONAL BANK                         | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | BORDER STATE BANK                                  | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | N. |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION                | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | N. |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$145,200.00   | 0.1%  | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 9 | \$1,243,800.00 | 0.82% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1 | \$143,000.00   | 0.09% | 0 | \$0.00 | N |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2 | \$283,350.00   | 0.19% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.                                    | 2 | \$277,637.00   | 0.18% | 0 | \$0.00 | N |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1 | \$141,250.00   | 0.09% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$705,625.00   | 0.46% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$130,200.00   | 0.09% | 0 | \$0.00 | N |
|  | CASHCALL INC  | 1 | \$149,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | CASHCALL, INC   | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                         | 2 | \$265,645.01   | 0.17% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$286,965.58   | 0.19% | 0 | \$0.00 | N |
|  | CCCU  | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$138,527.34   | 0.09% | 0 | \$0.00 | N |
|  | CENTRAL BANK ILLINOIS                                       | 1 | \$133,600.00   | 0.09% | 0 | \$0.00 | N |
|  | CENTRAL CITY CREDIT UNION                                   | 1 | \$127,986.23   | 0.08% | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1 | \$128,000.00   | 0.08% | 0 | \$0.00 | N |
|  | CENTRAL TRUST BANK  | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 | N |
|  | CENTRIS FEDERAL CREDIT UNION                                | 6 | \$810,993.00   | 0.53% | 0 | \$0.00 | N |
|  | CENTRUE BANK  | 1 | \$139,500.00   | 0.09% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY                                     | 7 | \$943,835.00   | 0.62% | 0 | \$0.00 | N |
|  | CENTURY NATIONAL  | 1 | \$137,275.00   | 0.09% | 0 | \$0.00 | N |
|  | CHACO CREDIT UNION INC                                      | 1 | \$133,221.97   | 0.09% | 0 | \$0.00 | N |
|  | CHEMICAL BANK   | 2 | \$262,300.00   | 0.17% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 6 | \$808,025.00   | 0.53% | 0 | \$0.00 | N |
|  | CIS FINANCIAL SERVICES INC.                                 | 1 | \$142,500.00   | 0.09% | 0 | \$0.00 | N |
|  | CITIZENS & NORTHERN BANK                                    | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 | N |
|  | CITIZENS BANK OF ROGERSVILLE                                | 1 | \$146,400.00   | 0.1%  | 0 | \$0.00 | N |
|  | CITIZENS FINANCIAL BANK                                     | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 8 | \$1,058,734.00 | 0.7%  | 0 | \$0.00 | N |
|  | CITIZENS NATL HENDERSON                                     | 1 | \$125,227.04   | 0.08% | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF LOYAL                                | 1 | \$127,600.00   | 0.08% | 0 | \$0.00 | N |
|  | CITIZENSFIRST CREDIT UNION                                  | 2 | \$282,068.98   | 0.19% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                         | 1 | \$143,250.00   | 0.09% | 0 | \$0.00 | N |
|  | CLEAR LAKE BANK & TRUST COMPANY                             | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | CLEVELAND STATE BANK   | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$283,830.00   | 0.19% | 0 | \$0.00 | N |
|  | CO-OP SERVICES CREDIT UNION                                      | 1  | \$147,060.45   | 0.1%  | 0 | \$0.00 | N |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 6  | \$832,375.00   | 0.55% | 0 | \$0.00 | N |
|  | COLE TAYLOR BANK   | 4  | \$534,679.19   | 0.35% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$271,326.18   | 0.18% | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$139,262.16   | 0.09% | 0 | \$0.00 | N |
|  | COMMERCE STATE BANK  | 1  | \$143,450.00   | 0.09% | 0 | \$0.00 | N |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$277,125.00   | 0.18% | 0 | \$0.00 | N |
|  | COMMUNITY BANK, NA   | 1  | \$130,400.00   | 0.09% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$140,609.47   | 0.09% | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK, N.A.                                       | 1  | \$144,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | COMMUNITY TRUST BANK   | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$125,100.00   | 0.08% | 0 | \$0.00 | N |
|  | CORNERSTONE BANK   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | N |
|  | CORNERSTONE COMMUNITY BANK                                       | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING, INC.                                   | 13 | \$1,778,206.24 | 1.17% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$142,024.00   | 0.09% | 0 | \$0.00 | N |
|  | CORTRUST MORTGAGE INC  | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 | N |
|  | CORTRUST MORTGAGE, INC   | 2  | \$271,500.00   | 0.18% | 0 | \$0.00 | N |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$144,003.00   | 0.09% | 0 | \$0.00 | N |
|  | CREDIT UNION OF AMERICA  | 2  | \$274,150.00   | 0.18% | 0 | \$0.00 | N |
|  | CREDIT UNION OF TEXAS  | 1  | \$134,656.45   | 0.09% | 0 | \$0.00 | N |
|  | CREDIT UNION WEST  | 2  | \$264,800.00   | 0.17% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$138,500.00   | 0.09% | 0 | \$0.00 | N |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | N |
|  | CUMBERLAND SECURITY BANK   | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | N |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 3  | \$430,550.00   | 0.28% | 0 | \$0.00 | N |
|  | DANE COUNTY CREDIT UNION   | 1  | \$139,100.00   | 0.09% | 0 | \$0.00 | N |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$141,150.00   | 0.09% | 0 | \$0.00 | N |
|  | DELTA TRUST MORTGAGE, INC.                                       | 1  | \$141,200.00   | 0.09% | 0 | \$0.00 | N |
|  | DENMARK STATE BANK   | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$529,177.63   | 0.35% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | DHI MORTGAGE COMPANY, LTD.  | 2  | \$290,985.00   | 0.19% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                         | 1  | \$141,773.00   | 0.09% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP                        | 1  | \$129,417.00   | 0.09% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                      | 5  | \$686,900.00   | 0.45% | 0 | \$0.00 | N |
|  | DOW LOUISIANA FEDERAL CREDIT<br>UNION                                     | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | DUPACO COMMUNITY CREDIT<br>UNION  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | N |
|  | EARTHMOVER CREDIT UNION   | 1  | \$126,100.00   | 0.08% | 0 | \$0.00 | N |
|  | EASTWOOD BANK   | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION   | 4  | \$557,000.00   | 0.37% | 0 | \$0.00 | N |
|  | EMPOWER FEDERAL CREDIT<br>UNION   | 2  | \$279,300.00   | 0.18% | 0 | \$0.00 | N |
|  | ENT FEDERAL CREDIT UNION  | 3  | \$410,408.24   | 0.27% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD.  | 5  | \$696,252.00   | 0.46% | 0 | \$0.00 | N |
|  | EQUISOUTH MORTGAGE INC  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | N |
|  | EQUITY HOME MORTGAGE, LLC   | 3  | \$420,760.00   | 0.28% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                             | 6  | \$835,621.00   | 0.55% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                             | 1  | \$127,300.00   | 0.08% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                            | 1  | \$128,725.00   | 0.08% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                      | 5  | \$677,569.00   | 0.45% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                             | 5  | \$659,500.00   | 0.43% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1  | \$124,831.62   | 0.08% | 0 | \$0.00 | N |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                 | 2  | \$271,500.00   | 0.18% | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST   | 3  | \$413,323.00   | 0.27% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING,<br>INC.   | 3  | \$417,600.00   | 0.27% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPDENT MORTGAGE<br>CORPORATION                                 | 1  | \$127,200.00   | 0.08% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 19 | \$2,609,367.00 | 1.72% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>RESIDENTIAL MORTGAGE | 1  | \$135,920.00   | 0.09% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT   | 1  | \$131,325.00   | 0.09% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MORTGAGE CORPORATION D/BA<br>NORTHPOINT MORTGAGE                           |   |                |       |   |        |    |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPROATION                                | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | FARMERS & MERCHANTS STATE<br>BANK  | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 2 | \$280,925.00   | 0.18% | 0 | \$0.00 | N. |
|  | FARMERS NATIONAL BANK OF<br>GRIGGSVILL                                     | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC  | 4 | \$536,203.00   | 0.35% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 1 | \$128,250.00   | 0.08% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 3 | \$395,019.00   | 0.26% | 0 | \$0.00 | N. |
|  | FINANCIALEDGE CREDIT UNION   | 1 | \$134,805.00   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST BANK   | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST BANK & TRUST   | 1 | \$145,600.00   | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FB HOME<br>MORTGAGE                                       | 1 | \$143,814.64   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                         | 1 | \$137,500.00   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST BANKERS TRUST COMPANY,<br>N.A.                                       | 1 | \$125,600.00   | 0.08% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 7 | \$946,978.00   | 0.62% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.  | 5 | \$649,479.34   | 0.43% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                             | 5 | \$673,167.19   | 0.44% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY BANK   | 5 | \$687,975.00   | 0.45% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$271,350.00   | 0.18% | 0 | \$0.00 | N. |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.  | 1 | \$148,879.00   | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC,                                     | 1 | \$124,839.10   | 0.08% | 0 | \$0.00 | N. |
|  | FIRST FARMERS STATE BANK   | 1 | \$135,777.49   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK   | 2 | \$262,750.00   | 0.17% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$142,500.00   | 0.09% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 2 | \$266,410.00   | 0.18% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK               | 2 | \$286,691.00   | 0.19% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 9 | \$1,202,523.00 | 0.79% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | FIRST GUARANTY MORTGAGE CORPORATION     | 3  | \$411,410.00   | 0.27% | 0 | \$0.00 | N |
|  | FIRST INDEPENDENT BANK, A CORPORATION   | 1  | \$135,662.84   | 0.09% | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                   | 8  | \$1,106,000.00 | 0.73% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY INC              | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC    | 2  | \$282,700.00   | 0.19% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC             | 2  | \$256,100.00   | 0.17% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC             | 3  | \$391,005.00   | 0.26% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK FOX VALLEY          | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF PANDORA          | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF ST LOUIS         | 3  | \$391,900.00   | 0.26% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF TENNESSEE        | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF TRENTON          | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK, AMES, IOWA         | 2  | \$281,800.00   | 0.19% | 0 | \$0.00 | N |
|  | FIRST NIAGARA BANK, N.A.                | 6  | \$834,307.70   | 0.55% | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                        | 14 | \$1,941,851.79 | 1.28% | 0 | \$0.00 | N |
|  | FIRST PRIORITY FINANCIAL INC.           | 1  | \$141,600.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST PRIORITY FINANCIAL, INC.          | 1  | \$134,555.08   | 0.09% | 0 | \$0.00 | N |
|  | FIRST ROBINSON SAVINGS BANK N.A.        | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST SECURITY BANK, ISAOA              | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST SERVICE CREDIT UNION              | 1  | \$129,010.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST STATE BANK                        | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST STATE BANK NEBRASKA               | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | FIRST UNITED BANK AND TRUST COMPANY     | 3  | \$400,814.00   | 0.26% | 0 | \$0.00 | N |
|  | FIRST UNITED FEDERAL CREDIT UNION       | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST WORLD MORTGAGE CORPORATION        | 1  | \$145,729.00   | 0.1%  | 0 | \$0.00 | N |
|  | FIRST-CITIZENS BANK & TRUST COMPANY     | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1  | \$128,500.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRSTMERIT BANK, N.A.                   | 8  | \$1,115,523.50 | 0.73% | 0 | \$0.00 | N |
|  | FIRSTTRUST BANK                         | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | FISHER NATIONAL BANK                    | 2  | \$284,400.00   | 0.19% | 0 | \$0.00 | N |
|  | FNB FINANCIAL                           | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | N |
|  | FORT COMMUNITY CREDIT UNION             | 1  | \$141,922.08   | 0.09% | 0 | \$0.00 | N |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FORUM CREDIT UNION  | 2  | \$272,918.96   | 0.18% | 0 | \$0.00 | N. |
|  | FOUNTAIN CITY FUNDING, INC.                                 | 2  | \$288,465.00   | 0.19% | 0 | \$0.00 | N. |
|  | FRANSEN BANK & TRUST  | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | FREMONT BANK  | 4  | \$545,300.00   | 0.36% | 0 | \$0.00 | N. |
|  | FULTON BANK, N.A.   | 2  | \$269,199.00   | 0.18% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE CORPORATION                                | 2  | \$277,825.00   | 0.18% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 6  | \$835,660.00   | 0.55% | 0 | \$0.00 | N. |
|  | GENISYS CREDIT UNION  | 1  | \$129,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | GESA CREDIT UNION   | 1  | \$145,300.00   | 0.1%  | 0 | \$0.00 | N. |
|  | GLASS CITY FEDERAL CREDIT UNION                             | 1  | \$145,350.00   | 0.1%  | 0 | \$0.00 | N. |
|  | GMFS LLC  | 8  | \$1,113,101.00 | 0.73% | 0 | \$0.00 | N. |
|  | GREAT LAKES CREDIT UNION                                    | 1  | \$131,826.18   | 0.09% | 0 | \$0.00 | N. |
|  | GREAT WESTERN BANK  | 2  | \$287,588.00   | 0.19% | 0 | \$0.00 | N. |
|  | GREATER NEVADA MORTGAGE SERVICES                            | 2  | \$254,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | GTE FEDERAL CREDIT UNION                                    | 5  | \$682,750.00   | 0.45% | 0 | \$0.00 | N. |
|  | GUARANTY TRUST COMPANY                                      | 4  | \$535,721.85   | 0.35% | 0 | \$0.00 | N. |
|  | GUARDIAN CREDIT UNION                                       | 2  | \$284,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY                                      | 10 | \$1,364,665.00 | 0.9%  | 0 | \$0.00 | N. |
|  | GULF COAST BANK AND TRUST COMPANY                           | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | GULF WINDS FEDERAL CREDIT UNION                             | 1  | \$125,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | HARBORONE BANK  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | HARTFORD FINANCIAL SERVICES INC                             | 1  | \$142,025.00   | 0.09% | 0 | \$0.00 | N. |
|  | HEARTLAND BANK  | 2  | \$269,839.09   | 0.18% | 0 | \$0.00 | N. |
|  | HEARTLAND CREDIT UNION                                      | 2  | \$282,400.00   | 0.19% | 0 | \$0.00 | N. |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1  | \$147,796.10   | 0.1%  | 0 | \$0.00 | N. |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION               | 1  | \$141,075.00   | 0.09% | 0 | \$0.00 | N. |
|  | HICKORY POINT BANK & TRUST                                  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | HOME FEDERAL BANK   | 2  | \$274,723.01   | 0.18% | 0 | \$0.00 | N. |
|  | HOME FINANCING CENTER, INC.                                 | 1  | \$133,428.03   | 0.09% | 0 | \$0.00 | N. |
|  | HOME MORTGAGE OF AMERICA, INC.                              | 2  | \$257,100.00   | 0.17% | 0 | \$0.00 | N. |
|  | HOME STATE BANK, N.A.                                       | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | N. |
|  |   | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | HOMESTAR FINANCIAL CORPORATION  |   |              |       |   |        |   |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$290,321.54 | 0.19% | 0 | \$0.00 | N |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | N |
|  | HOMEWISE, INC.  | 1 | \$145,350.00 | 0.1%  | 0 | \$0.00 | N |
|  | HONOR BANK  | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | N |
|  | HONOR CREDIT UNION  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N |
|  | HORIZON BANK, N.A.  | 3 | \$407,670.00 | 0.27% | 0 | \$0.00 | N |
|  | HOUSTON FEDERAL CREDIT UNION  | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | N |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 2 | \$277,450.00 | 0.18% | 0 | \$0.00 | N |
|  | HUTCHINSON CREDIT UNION   | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY   | 7 | \$988,274.90 | 0.65% | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$389,489.58 | 0.26% | 0 | \$0.00 | N |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                   | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | N |
|  | IKON FINANCIAL GROUP, LLC   | 1 | \$126,940.00 | 0.08% | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 | N |
|  | INDEPENDENT BANK  | 2 | \$259,350.00 | 0.17% | 0 | \$0.00 | N |
|  | INLANTA MORTGAGE INC  | 1 | \$126,585.00 | 0.08% | 0 | \$0.00 | N |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$145,200.00 | 0.1%  | 0 | \$0.00 | N |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                                       | 1 | \$137,522.75 | 0.09% | 0 | \$0.00 | N |
|  | JONES NATIONAL BANK & TRUST CO  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | N |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | N |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION  | 3 | \$422,498.00 | 0.28% | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$280,000.00 | 0.18% | 0 | \$0.00 | N |
|  | LANGLEY FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | N |
|  | LAYTON STATE BANK   | 1 | \$148,950.00 | 0.1%  | 0 | \$0.00 | N |
|  | LEA COUNTY STATE BANK, A STATE BANK                                     | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | N |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | N |
|  | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6,                    | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N |

|  |                                       |   |                |       |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|
|  | PELLA, IOWA 50219                     |   |                |       |   |        |    |
|  | LES BOIS CREDIT UNION                 | 1 | \$148,800.00   | 0.1%  | 0 | \$0.00 | N. |
|  | LIBERTY FIRST CREDIT UNION            | 1 | \$132,750.00   | 0.09% | 0 | \$0.00 | N. |
|  | LIBERTY SAVINGS BANK, FSB             | 3 | \$411,351.18   | 0.27% | 0 | \$0.00 | N. |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$285,700.00   | 0.19% | 0 | \$0.00 | N. |
|  | LUANA SAVINGS BANK                    | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | M/I FINANCIAL CORP.                   | 1 | \$135,550.00   | 0.09% | 0 | \$0.00 | N. |
|  | MACHIAS SAVINGS BANK                  | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | MAGNA BANK                            | 1 | \$130,200.00   | 0.09% | 0 | \$0.00 | N. |
|  | MAIN STREET BANK                      | 2 | \$279,600.00   | 0.18% | 0 | \$0.00 | N. |
|  | MANSFIELD CO-OPERATIVE BANK           | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | MARINE BANK                           | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | MARQUETTE BANK                        | 1 | \$128,084.92   | 0.08% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.                | 4 | \$554,937.00   | 0.37% | 0 | \$0.00 | N. |
|  | MAZUMA CREDIT UNION                   | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP               | 2 | \$280,250.00   | 0.18% | 0 | \$0.00 | N. |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$132,329.45   | 0.09% | 0 | \$0.00 | N. |
|  | MEMBER HOME LOAN, LLC                 | 1 | \$128,250.00   | 0.08% | 0 | \$0.00 | N. |
|  | MEMBERS FIRST CREDIT UNION            | 3 | \$403,300.00   | 0.27% | 0 | \$0.00 | N. |
|  | MEMBERS MORTGAGE COMPANY, INC.        | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | MERCHANTS BANK NATIONAL ASSOCIATION   | 2 | \$255,750.00   | 0.17% | 0 | \$0.00 | N. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$134,400.00   | 0.09% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL INC.                  | 1 | \$132,377.00   | 0.09% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL, INC.                 | 4 | \$533,425.00   | 0.35% | 0 | \$0.00 | N. |
|  | MID AMERICA MORTGAGE                  | 9 | \$1,249,893.00 | 0.82% | 0 | \$0.00 | N. |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | MIDLAND STATES BANK                   | 3 | \$389,100.00   | 0.26% | 0 | \$0.00 | N. |
|  | MIDWEST BANK N.A.                     | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | MIDWEST COMMUNITY BANK                | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA   | 1 | \$145,350.00   | 0.1%  | 0 | \$0.00 | N. |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI   | 1 | \$144,400.00   | 0.09% | 0 | \$0.00 | N. |
|  | MISSOURI CREDIT UNION                 | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | MORTGAGE 1, INCORPORATED              | 1 | \$139,500.00   | 0.09% | 0 | \$0.00 | N. |
|  | MORTGAGE CENTER, LLC                  | 1 | \$131,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | MORTGAGE INVESTORS GROUP              | 2 | \$268,720.00   | 0.18% | 0 | \$0.00 | N. |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$134,425.00   | 0.09% | 0 | \$0.00 | N. |
|  | MORTGAGE RESEARCH CENTER              | 1 | \$143,001.00   | 0.09% | 0 | \$0.00 | N. |
|  | MORTGAGE SERVICES III                 | 1 | \$139,815.64   | 0.09% | 0 | \$0.00 | N. |
|  | MORTGAGE SERVICES III, LLC            | 1 | \$126,579.27   | 0.08% | 0 | \$0.00 | N. |
|  |                                       | 3 | \$389,400.00   | 0.26% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  |   |              |       |   |        |    |
|  | MORTGAGENETWORK  | 5 | \$650,900.00 | 0.43% | 0 | \$0.00 | N. |
|  | MOUNTAIN AMERICA CREDIT UNION  | 5 | \$686,942.69 | 0.45% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | MOUNTIAN WEST FINANCIAL, INC   | 1 | \$134,826.22 | 0.09% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$265,500.00 | 0.17% | 0 | \$0.00 | N. |
|  | NAPUS FEDERAL CREDIT UNION   | 2 | \$274,615.77 | 0.18% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF KANSAS CITY   | 3 | \$429,750.00 | 0.28% | 0 | \$0.00 | N. |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 | N. |
|  | NATIONWIDE BANK  | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | N. |
|  | NETWORK FUNDING, L.P.  | 2 | \$259,200.00 | 0.17% | 0 | \$0.00 | N. |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                  | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | NJ LENDERS   | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | N. |
|  | NODAWAY VALLEY BANK  | 1 | \$125,875.00 | 0.08% | 0 | \$0.00 | N. |
|  | NORTHEAST BANK, COMMERCIAL BANK  | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,440.00 | 0.1%  | 0 | \$0.00 | N. |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$140,091.00 | 0.09% | 0 | \$0.00 | N. |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$148,308.84 | 0.1%  | 0 | \$0.00 | N. |
|  | NUMARK CREDIT UNION  | 2 | \$259,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$126,255.00 | 0.08% | 0 | \$0.00 | N. |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 2 | \$270,200.00 | 0.18% | 0 | \$0.00 | N. |
|  | OPES ADVISORS, INC.  | 1 | \$142,802.99 | 0.09% | 0 | \$0.00 | N. |
|  | ORNL FEDERAL CREDIT UNION  | 3 | \$402,100.00 | 0.26% | 0 | \$0.00 | N. |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220  | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2 | \$273,500.00 | 0.18% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | N. |
|  |  | 2 | \$280,750.00 | 0.18% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   |    |                |       |   |        |    |
|  | PARAMOUNT EQUITY MORTGAGE LLC.                                  | 1  | \$131,800.00   | 0.09% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$282,315.00   | 0.19% | 0 | \$0.00 | N. |
|  | PARK BANK   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | PATELCO CREDIT UNION  | 1  | \$137,574.71   | 0.09% | 0 | \$0.00 | N. |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$127,350.00   | 0.08% | 0 | \$0.00 | N. |
|  | PATRIOT LENDING SERVICES, INC.                                  | 1  | \$127,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | PENTAGON FEDERAL C. U.  | 2  | \$281,626.33   | 0.19% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$280,660.00   | 0.18% | 0 | \$0.00 | N. |
|  | PEOPLES NATIONAL BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | PEOPLES STATE BANK  | 1  | \$126,400.00   | 0.08% | 0 | \$0.00 | N. |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 2  | \$277,500.00   | 0.18% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,678,105.00 | 1.1%  | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION            | 1  | \$137,120.00   | 0.09% | 0 | \$0.00 | N. |
|  | PIONEER BANK  | 6  | \$816,426.00   | 0.54% | 0 | \$0.00 | N. |
|  | PLAINS COMMERCE BANK  | 2  | \$290,255.00   | 0.19% | 0 | \$0.00 | N. |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$133,200.00   | 0.09% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$283,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES   | 1  | \$139,807.11   | 0.09% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$276,825.57   | 0.18% | 0 | \$0.00 | N. |
|  | POINT BANK  | 1  | \$127,425.00   | 0.08% | 0 | \$0.00 | N. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$135,463.51   | 0.09% | 0 | \$0.00 | N. |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$134,800.00   | 0.09% | 0 | \$0.00 | N. |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$139,995.00   | 0.09% | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 4  | \$557,200.00   | 0.37% | 0 | \$0.00 | N. |
|  | PRIMESOURCE MORTGAGE INC.                                       | 2  | \$275,461.48   | 0.18% | 0 | \$0.00 | N. |
|  | PRIMESOURCE MORTGAGE,   | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 | N. |
|  |   | 1  | \$128,900.00   | 0.08% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | PROFICIO MORTGAGE VENTURES LLC                                 |    |                |       |   |        |   |
|  | PROGRESSIVE BANK   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | PROGRESSIVE SAVINGS BANK                                       | 1  | \$128,942.92   | 0.08% | 0 | \$0.00 | N |
|  | PROVIDENT SAVINGS BANK, FSB                                    | 1  | \$139,200.00   | 0.09% | 0 | \$0.00 | N |
|  | PROVINCIAL BANK  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | N |
|  | PSECU  | 2  | \$283,886.10   | 0.19% | 0 | \$0.00 | N |
|  | PUBLIC SERVICE MORTGAGE INC.                                   | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | PULASKI BANK   | 1  | \$146,502.39   | 0.1%  | 0 | \$0.00 | N |
|  | RABOBANK, N.A.   | 2  | \$279,700.00   | 0.18% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                             | 12 | \$1,655,697.23 | 1.09% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | N |
|  | RED RIVER BANK   | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | N |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 2  | \$264,800.00   | 0.17% | 0 | \$0.00 | N |
|  | REDWOOD CAPITAL BANK   | 1  | \$131,300.00   | 0.09% | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION   | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 | N |
|  | RENASANT BANK  | 2  | \$288,950.00   | 0.19% | 0 | \$0.00 | N |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 1  | \$145,503.74   | 0.1%  | 0 | \$0.00 | N |
|  | RIVER VALLEY BANK  | 1  | \$147,120.00   | 0.1%  | 0 | \$0.00 | N |
|  | ROBINS FEDERAL CREDIT UNION                                    | 3  | \$413,545.00   | 0.27% | 0 | \$0.00 | N |
|  | ROCKLAND FEDERAL CREDIT UNION                                  | 1  | \$148,580.00   | 0.1%  | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN BANK  | 1  | \$126,198.00   | 0.08% | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$147,391.00   | 0.1%  | 0 | \$0.00 | N |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 18 | \$2,449,738.00 | 1.61% | 0 | \$0.00 | N |
|  | ROYAL CREDIT UNION   | 5  | \$673,067.28   | 0.44% | 0 | \$0.00 | N |
|  | RTN FEDERAL CU   | 2  | \$269,677.97   | 0.18% | 0 | \$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1  | \$146,810.77   | 0.1%  | 0 | \$0.00 | N |
|  | S&T BANK   | 2  | \$286,500.00   | 0.19% | 0 | \$0.00 | N |
|  | SANTANDER BANK, N.A.   | 6  | \$866,447.36   | 0.57% | 0 | \$0.00 | N |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | N |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 2  | \$265,600.00   | 0.17% | 0 | \$0.00 | N |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | N |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                           | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | SECURITY STATE BANK  | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION              | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$280,160.00   | 0.18% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$275,750.00   | 0.18% | 0 | \$0.00 | N. |
|  | SFMC, LP   | 2  | \$266,805.00   | 0.18% | 0 | \$0.00 | N. |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                                | 1  | \$144,875.00   | 0.1%  | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.   | 3  | \$402,140.00   | 0.26% | 0 | \$0.00 | N. |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$147,600.00   | 0.1%  | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE   | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 26 | \$3,635,544.47 | 2.39% | 0 | \$0.00 | N. |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$139,020.82   | 0.09% | 0 | \$0.00 | N. |
|  | SOLARITY CREDIT UNION  | 2  | \$270,228.00   | 0.18% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$263,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | SOUTHERN CRESCENT MORTGAGE & INVEST                                | 1  | \$145,750.00   | 0.1%  | 0 | \$0.00 | N. |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 | N. |
|  | SPACE COAST CREDIT UNION   | 2  | \$263,750.00   | 0.17% | 0 | \$0.00 | N. |
|  | ST.MARY'S BANK   | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 | N. |
|  | STANDARD MORTGAGE CORP   | 2  | \$271,625.00   | 0.18% | 0 | \$0.00 | N. |
|  | STAR BANK, A STATE BANK  | 1  | \$148,762.19   | 0.1%  | 0 | \$0.00 | N. |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$138,850.00   | 0.09% | 0 | \$0.00 | N. |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$261,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | STATE SAVINGS BANK   | 1  | \$146,400.00   | 0.1%  | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 18 | \$2,492,493.30 | 1.64% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$411,203.81   | 0.27% | 0 | \$0.00 | N. |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$427,650.00   | 0.28% | 0 | \$0.00 | N. |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | N. |
|  | SUMMIT BANK AND TRUST  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | N. |
|  | SUMMIT CREDIT UNION  | 2  | \$278,615.00   | 0.18% | 0 | \$0.00 | N. |
|  | SUMMIT FUNDING, INC.   | 2  | \$264,927.38   | 0.17% | 0 | \$0.00 | N. |
|  | SUMNER BANK AND TRUST  | 3  | \$402,974.15   | 0.27% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$142,462.00 | 0.09% | 0 | \$0.00 | N. |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$132,997.07 | 0.09% | 0 | \$0.00 | N. |
|  | SUSQUEHANNA BANK   | 1 | \$148,803.79 | 0.1%  | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 7 | \$945,175.33 | 0.62% | 0 | \$0.00 | N. |
|  | THE ADIRONDACK TRUST COMPANY   | 1 | \$125,640.00 | 0.08% | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK OF ALLENDALE   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK OF CARMI   | 1 | \$146,200.00 | 0.1%  | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK OF MERCERSB  | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | N. |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$277,750.00 | 0.18% | 0 | \$0.00 | N. |
|  | THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE   | 1 | \$134,093.00 | 0.09% | 0 | \$0.00 | N. |
|  | THE HOME LENDING GROUP, LLC  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | THE MORTGAGE SOURCE, INC.  | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 | N. |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                              | 2 | \$282,407.00 | 0.19% | 0 | \$0.00 | N. |
|  | THE PORTAGE COUNTY BANK  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$144,530.00 | 0.1%  | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                      | 3 | \$403,828.99 | 0.27% | 0 | \$0.00 | N. |
|  | THREE RIVERS FCU   | 2 | \$269,827.00 | 0.18% | 0 | \$0.00 | N. |
|  | TIC FEDERAL CREDIT UNION   | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | TOPONE MORTGAGE, INC.  | 1 | \$146,250.00 | 0.1%  | 0 | \$0.00 | N. |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC                      | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2 | \$273,900.00 | 0.18% | 0 | \$0.00 | N. |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$144,813.35 | 0.1%  | 0 | \$0.00 | N. |
|  | TRAVIS CREDIT UNION  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | TRUSTONE FINANCIAL   | 2 | \$275,500.00 | 0.18% | 0 | \$0.00 | N. |



|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$129,980.00   | 0.09% | 0 | \$0.00 | N |
| TWO HARBORS FEDERAL CREDIT UNION   | 1  | \$142,312.35   | 0.09% | 0 | \$0.00 | N |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$275,375.00   | 0.18% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 10 | \$1,399,500.12 | 0.92% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 3  | \$391,870.85   | 0.26% | 0 | \$0.00 | N |
| UNION STATE BANK OF WEST SALEM   | 1  | \$147,700.00   | 0.1%  | 0 | \$0.00 | N |
| UNITED BANK & TRUST  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | N |
| UNITED COMMERCE BANK   | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 | N |
| UNITED COMMUNITY BANK  | 2  | \$272,800.00   | 0.18% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE  | 20 | \$2,744,281.03 | 1.81% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 7  | \$978,256.00   | 0.64% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$126,836.52   | 0.08% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 4  | \$538,170.03   | 0.35% | 0 | \$0.00 | N |
| UNIVEST BANK AND TRUST CO  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | N |
| VALLEY BANK  | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 6  | \$809,205.00   | 0.53% | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC   | 4  | \$525,675.00   | 0.35% | 0 | \$0.00 | N |
| VILLAGE MORTGAGE   | 1  | \$129,540.00   | 0.09% | 0 | \$0.00 | N |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                           | 9  | \$1,260,500.00 | 0.83% | 0 | \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                              | 2  | \$275,375.00   | 0.18% | 0 | \$0.00 | N |
| WADENA STATE BANK  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | N |
| WALICK AND VOLK, INC.  | 1  | \$149,625.00   | 0.1%  | 0 | \$0.00 | N |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | N |
| WAUKESHA STATE BANK  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | N |
| WEBSTER BANK, N.A.   | 1  | \$135,800.00   | 0.09% | 0 | \$0.00 | N |
| WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW | 1  | \$146,400.00   | 0.1%  | 0 | \$0.00 | N |
| WEICHERT FINANCIAL SERVICES  | 1  | \$142,312.35   | 0.09% | 0 | \$0.00 | N |
| WESTBURY BANK  | 1  | \$133,200.00   | 0.09% | 0 | \$0.00 | N |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | WESTCONSIN CREDIT UNION   | 2            | \$261,200.00            | 0.17%       | 0        | \$0.00        | N. |
|              | WESTERN BANCORP   | 1            | \$148,350.00            | 0.1%        | 0        | \$0.00        | N. |
|              | WESTSTAR PACIFIC MORTGAGE   | 1            | \$136,000.00            | 0.09%       | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A.    | 3            | \$430,161.16            | 0.28%       | 0        | \$0.00        | N. |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1            | \$134,000.00            | 0.09%       | 0        | \$0.00        | N. |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$138,000.00            | 0.09%       | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$131,100.00            | 0.09%       | 0        | \$0.00        | N. |
|              | WYOMING BANK & TRUST, A<br>CORPORATION  | 1            | \$128,000.00            | 0.08%       | 0        | \$0.00        | N. |
|              | YORK COUNTY FEDERAL CREDIT<br>UNION   | 1            | \$135,000.00            | 0.09%       | 0        | \$0.00        | N. |
|              | Unavailable   | 1            | \$145,500.00            | 0.13%       | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>1,109</b> | <b>\$152,034,588.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 3138WAWT0    | 1ST COMMUNITY CREDIT UNION  | 1            | \$155,000.00            | 0.08%       | 0        | \$0.00        | N. |
|              | 3 RIVERS FEDERAL CU   | 1            | \$160,000.00            | 0.08%       | 0        | \$0.00        | N. |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$167,029.76            | 0.08%       | 0        | \$0.00        | N. |
|              | ABBEVILLE BUILDING & LOAN   | 2            | \$329,034.04            | 0.16%       | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 18           | \$2,863,716.00          | 1.43%       | 0        | \$0.00        | N. |
|              | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE CO                                 | 1            | \$165,000.00            | 0.08%       | 0        | \$0.00        | N. |
|              | ADVANTAGE BANK  | 1            | \$162,800.00            | 0.08%       | 0        | \$0.00        | N. |
|              | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION  | 1            | \$160,200.00            | 0.08%       | 0        | \$0.00        | N. |
|              | AFFILIATED BANK   | 1            | \$169,284.00            | 0.08%       | 0        | \$0.00        | N. |
|              | AFFILIATED BANK.  | 1            | \$162,450.00            | 0.08%       | 0        | \$0.00        | N. |
|              | AFFILIATED MORTGAGE<br>COMPANY  | 2            | \$327,950.00            | 0.16%       | 0        | \$0.00        | N. |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1            | \$163,232.29            | 0.08%       | 0        | \$0.00        | N. |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC., A CORPORATION                          | 1            | \$171,974.00            | 0.09%       | 0        | \$0.00        | N. |
|              | ALLIANCE FINANCIAL<br>RESOURCES, LLC  | 2            | \$330,334.55            | 0.17%       | 0        | \$0.00        | N. |
|              | ALLIANT BANK  | 1            | \$158,300.00            | 0.08%       | 0        | \$0.00        | N. |
|              | ALLSOUTH FEDERAL CREDIT<br>UNION  | 1            | \$155,000.00            | 0.08%       | 0        | \$0.00        | N. |
|              | ALPHA MORTGAGE CORPORATION  | 1            | \$172,394.00            | 0.09%       | 0        | \$0.00        | N. |
|              | ALTRA FEDERAL CREDIT UNION  | 2            | \$314,300.00            | 0.16%       | 0        | \$0.00        | N. |
|              | AMEGY MORTGAGE COMPANY,<br>LLC  | 3            | \$482,752.02            | 0.24%       | 0        | \$0.00        | N. |
|              |   | 2            | \$334,650.00            | 0.17%       | 0        | \$0.00        | N. |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                      |    |                |       |   |        |   |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | N |
|  | AMERICAN BANK CENTER                                    | 1  | \$173,600.00   | 0.09% | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 2  | \$306,587.87   | 0.15% | 0 | \$0.00 | N |
|  | AMERICAN FEDERAL MORTGAGE                               | 1  | \$164,777.74   | 0.08% | 0 | \$0.00 | N |
|  | AMERICAN FEDERAL SAVINGS BANK                           | 2  | \$330,341.00   | 0.17% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.            | 1  | \$170,690.00   | 0.09% | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK                                  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK & TRUST                          | 2  | \$313,400.00   | 0.16% | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     | 4  | \$626,405.97   | 0.31% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 4  | \$646,789.00   | 0.32% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MTG CORP                               | 4  | \$632,200.00   | 0.32% | 0 | \$0.00 | N |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 2  | \$327,000.00   | 0.16% | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 2  | \$304,945.00   | 0.15% | 0 | \$0.00 | N |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 4  | \$650,155.00   | 0.33% | 0 | \$0.00 | N |
|  | AMERICASH   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 2  | \$319,200.00   | 0.16% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION               | 1  | \$150,835.00   | 0.08% | 0 | \$0.00 | N |
|  | ANCHORBANK, FSB   | 3  | \$486,700.00   | 0.24% | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2  | \$336,750.00   | 0.17% | 0 | \$0.00 | N |
|  | ARIZONA BANK AND TRUST                                  | 2  | \$326,300.00   | 0.16% | 0 | \$0.00 | N |
|  | ARIZONA STATE CREDIT UNION                              | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | N |
|  | ARKANSAS FEDERAL CREDIT UNION                           | 2  | \$321,100.00   | 0.16% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 16 | \$2,574,219.62 | 1.29% | 0 | \$0.00 | N |
|  | ASSURED MORTGAGE, INC.                                  | 2  | \$340,611.00   | 0.17% | 0 | \$0.00 | N |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 2  | \$335,000.00   | 0.17% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 7  | \$1,134,264.57 | 0.57% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP, INC.                            | 3  | \$491,220.00   | 0.25% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 5  | \$816,066.43   | 0.41% | 0 | \$0.00 | N |

|  | LOANS   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BANCFIRST   | 1  | \$157,225.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANCORPSOUTH BANK   | 4  | \$646,440.00   | 0.32% | 0 | \$0.00 | N. |
|  | BANK IOWA, AN IOWA CORPORATION  | 1  | \$163,800.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$152,290.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK MUTUAL   | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK OF ABBEVILLE & TRUST COMPANY   | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK OF BRENHAM   | 1  | \$154,700.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK OF ENGLAND   | 2  | \$333,600.00   | 0.17% | 0 | \$0.00 | N. |
|  | BANK OF FRANKLIN  | 1  | \$153,750.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK OF GALESVILLE  | 2  | \$306,200.00   | 0.15% | 0 | \$0.00 | N. |
|  | BANK OF HAWAII  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK OF NORTH CAROLINA  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK OF THE CASCADES  | 1  | \$154,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 5  | \$822,439.84   | 0.41% | 0 | \$0.00 | N. |
|  | BANK OF WHITTIER, N.A.  | 1  | \$155,650.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK OF ZACHARY   | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK SNB, NATIONAL ASSOCIATION  | 1  | \$162,900.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANKERS TRUST COMPANY   | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 | N. |
|  | BARKSDALE FEDERAL CREDIT UNION  | 1  | \$161,064.11   | 0.08% | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION   | 1  | \$164,250.00   | 0.08% | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | BAY FEDERAL CREDIT UNION  | 1  | \$152,400.00   | 0.08% | 0 | \$0.00 | N. |
|  | BEST CAPITAL FUNDING  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | BLACK HILLS COMMUNITY BANK, N.A.  | 1  | \$153,484.63   | 0.08% | 0 | \$0.00 | N. |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 2  | \$325,600.00   | 0.16% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT UNION  | 6  | \$971,937.63   | 0.49% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 10 | \$1,584,775.00 | 0.79% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1  | \$159,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 | N. |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| BROOKHOLLOW MORTGAGE SERVICES, LTD                                  | 1  | \$165,055.00   | 0.08% | 0 | \$0.00 | N |
| C.U. MORTGAGE SERVICES, INC.  | 1  | \$156,080.00   | 0.08% | 0 | \$0.00 | N |
| CALIBER HOME LOANS, INC.  | 6  | \$976,064.00   | 0.49% | 0 | \$0.00 | N |
| CAPAHA BANK   | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | N |
| CARDINAL COMMUNITY CREDIT UNION                                     | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 7  | \$1,144,575.00 | 0.57% | 0 | \$0.00 | N |
| CASHCALL INC  | 2  | \$309,092.43   | 0.15% | 0 | \$0.00 | N |
| CASHCALL, INC., A CALIFORNIA CORPOR                                 | 1  | \$173,500.00   | 0.09% | 0 | \$0.00 | N |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)           | 1  | \$155,785.07   | 0.08% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC  | 5  | \$817,549.45   | 0.41% | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC   | 1  | \$172,668.09   | 0.09% | 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS   | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                          | 1  | \$152,793.90   | 0.08% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK  | 1  | \$157,254.79   | 0.08% | 0 | \$0.00 | N |
| CENTREBANK  | 1  | \$171,900.00   | 0.09% | 0 | \$0.00 | N |
| CENTRIS FEDERAL CREDIT UNION  | 2  | \$332,351.00   | 0.17% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY   | 10 | \$1,596,145.00 | 0.8%  | 0 | \$0.00 | N |
| CHELSEA GROTON BANK   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | N |
| CHEMICAL BANK   | 1  | \$152,950.00   | 0.08% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 6  | \$1,000,420.00 | 0.5%  | 0 | \$0.00 | N |
| CITADEL FEDERAL CREDIT UNION  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | N |
| CITIZENS & NORTHERN BANK  | 2  | \$311,750.00   | 0.16% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 13 | \$2,081,020.00 | 1.04% | 0 | \$0.00 | N |
| CITIZENS STATE BANK OF ROSEAU                                       | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | N |
| CITY NATIONAL BANK  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | N |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$151,808.77   | 0.08% | 0 | \$0.00 | N |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORA                                 | 1  | \$165,550.00   | 0.08% | 0 | \$0.00 | N |
| CLEVELAND STATE BANK  | 1  | \$154,480.00   | 0.08% | 0 | \$0.00 | N |
| CMC HOME LENDING  | 1  | \$169,207.00   | 0.08% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1  | \$168,625.00   | 0.08% | 0 | \$0.00 | N |
| CO-OP SERVICES CREDIT UNION   | 1  | \$170,764.40   | 0.09% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION  | 2  | \$320,050.00   | 0.16% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | COBALT MORTGAGE, INC.  | 5  | \$782,929.00   | 0.39% | 0 | \$0.00 | N. |
|  | COLE TAYLOR BANK   | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 3  | \$477,574.89   | 0.24% | 0 | \$0.00 | N. |
|  | COLUMBIA CREDIT UNION  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | COMMERCE MORTGAGE  | 1  | \$170,905.00   | 0.09% | 0 | \$0.00 | N. |
|  | COMMERCE NATIONAL BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 1  | \$158,320.00   | 0.08% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK, INC.   | 1  | \$150,400.00   | 0.08% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK, NA   | 2  | \$327,274.50   | 0.16% | 0 | \$0.00 | N. |
|  | COMMUNITY FINANCIAL BANK   | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 | N. |
|  | COMMUNITY FIRST CREDIT UNION   | 2  | \$325,188.65   | 0.16% | 0 | \$0.00 | N. |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 2  | \$304,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | CONSUMERS CREDIT UNION   | 1  | \$163,750.00   | 0.08% | 0 | \$0.00 | N. |
|  | CONTINENTAL HOME LOANS INC.  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | COREPLUS FEDERAL CREDIT<br>UNION                                       | 1  | \$154,800.00   | 0.08% | 0 | \$0.00 | N. |
|  | CORNERSTONE BANK, A GEORGIA<br>CHARTERED BANK                          | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 22 | \$3,561,157.00 | 1.78% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE, INC.   | 3  | \$492,675.00   | 0.25% | 0 | \$0.00 | N. |
|  | CORTRUST MORTGAGE, INC   | 1  | \$161,262.00   | 0.08% | 0 | \$0.00 | N. |
|  | COVANTAGE CREDIT UNION   | 1  | \$163,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 2  | \$335,250.00   | 0.17% | 0 | \$0.00 | N. |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1  | \$152,803.06   | 0.08% | 0 | \$0.00 | N. |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                 | 2  | \$326,920.00   | 0.16% | 0 | \$0.00 | N. |
|  | DAKOTALAND FEDERAL CREDIT<br>UNION                                     | 2  | \$313,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | DEERE EMPLOYEES CREDIT UNION   | 1  | \$149,802.47   | 0.07% | 0 | \$0.00 | N. |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 2  | \$302,602.47   | 0.15% | 0 | \$0.00 | N. |
|  | DFCU FINANCIAL   | 2  | \$321,445.72   | 0.16% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$170,245.51   | 0.09% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$335,625.00   | 0.17% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 5  | \$806,500.00   | 0.4%  | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | DUBUQUE BANK AND TRUST   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | EASTWOOD BANK  | 1  | \$164,400.00   | 0.08% | 0 | \$0.00 | N. |
|  | ELEVATIONS CREDIT UNION  | 4  | \$653,518.00   | 0.33% | 0 | \$0.00 | N. |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP                                    | 1  | \$157,283.00   | 0.08% | 0 | \$0.00 | N. |
|  | EMPOWER FEDERAL CREDIT UNION   | 4  | \$641,655.00   | 0.32% | 0 | \$0.00 | N. |
|  | ENVISION CREDIT UNION  | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.   | 9  | \$1,443,000.00 | 0.72% | 0 | \$0.00 | N. |
|  | EQUITY HOME MORTGAGE, LLC  | 3  | \$482,350.00   | 0.24% | 0 | \$0.00 | N. |
|  | EQUITY RESOURCES, INC.   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | ESB MORTGAGE COMPANY   | 1  | \$154,850.00   | 0.08% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 7  | \$1,155,490.00 | 0.58% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$172,400.00   | 0.09% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 3  | \$502,450.00   | 0.25% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3  | \$483,805.00   | 0.24% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 4  | \$659,650.00   | 0.33% | 0 | \$0.00 | N. |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$162,960.00   | 0.08% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST  | 3  | \$484,250.00   | 0.24% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.   | 8  | \$1,323,928.00 | 0.66% | 0 | \$0.00 | N. |
|  | EXCHANGE BANK OF MISSOURI  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | EXCHANGE STATE BANK  | 1  | \$160,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 22 | \$3,567,100.67 | 1.78% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$170,905.00   | 0.09% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                                | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | FARMERS & MERCHANTS BANK   | 1  | \$163,418.57   | 0.08% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 7  | \$1,123,900.00 | 0.56% | 0 | \$0.00 | N. |
|  | FARMERS SECURITY BANK  | 1  | \$170,774.82   | 0.09% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | FARMERS STATE BANK, IOWA CORPORATION                                   | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | N |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$149,802.47   | 0.07% | 0 | \$0.00 | N |
|  | FBC MORTGAGE, LLC  | 2 | \$346,982.00   | 0.17% | 0 | \$0.00 | N |
|  | FBT MORTGAGE, LLC  | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | N |
|  | FIDELITY BANK  | 1 | \$162,900.00   | 0.08% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3 | \$504,628.44   | 0.25% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3 | \$507,607.00   | 0.25% | 0 | \$0.00 | N |
|  | FIDELITY FUNDING MORTGAGE CORP.  | 1 | \$150,300.00   | 0.08% | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$164,777.74   | 0.08% | 0 | \$0.00 | N |
|  | FIREFIIGHTERS CREDIT UNION   | 2 | \$342,050.00   | 0.17% | 0 | \$0.00 | N |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST AMERICAN BANK  | 1 | \$159,707.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                 | 1 | \$171,105.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$171,174.29   | 0.09% | 0 | \$0.00 | N |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 2 | \$328,416.95   | 0.16% | 0 | \$0.00 | N |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$174,700.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                      | 2 | \$315,000.00   | 0.16% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 7 | \$1,144,950.00 | 0.57% | 0 | \$0.00 | N |
|  | FIRST CENTRAL STATE BANK   | 1 | \$170,979.62   | 0.09% | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK   | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 5 | \$813,200.00   | 0.41% | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 4 | \$662,890.51   | 0.33% | 0 | \$0.00 | N |
|  | FIRST COLLINSVILLE BANK  | 1 | \$156,800.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$313,292.11   | 0.16% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK   | 3 | \$460,185.01   | 0.23% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, A CORPORATION                                      | 1 | \$157,140.00   | 0.08% | 0 | \$0.00 | N |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 3 | \$458,167.00   | 0.23% | 0 | \$0.00 | N |



|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 | N. |
| FIRST INDEPENDENCE BANK                              | 1 | \$169,526.46   | 0.08% | 0 | \$0.00 | N. |
| FIRST INDEPENDENT BANK, A CORPORATION                | 1 | \$149,793.34   | 0.07% | 0 | \$0.00 | N. |
| FIRST INTERSTATE BANK                                | 8 | \$1,329,360.00 | 0.66% | 0 | \$0.00 | N. |
| FIRST METRO BANK                                     | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST MINNESOTA BANK                                 | 1 | \$151,000.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$668,157.00   | 0.33% | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$157,157.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$319,800.00   | 0.16% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$151,200.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF DENNISON                      | 1 | \$153,450.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF HUNTSVILLE                    | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$306,666.00   | 0.15% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF WATERLOO                      | 2 | \$303,000.00   | 0.15% | 0 | \$0.00 | N. |
| FIRST NIAGARA BANK, N.A.                             | 3 | \$488,510.00   | 0.24% | 0 | \$0.00 | N. |
| FIRST PLACE BANK                                     | 6 | \$968,908.47   | 0.48% | 0 | \$0.00 | N. |
| FIRST REPUBLIC BANK                                  | 1 | \$149,798.85   | 0.07% | 0 | \$0.00 | N. |
| FIRST ROBINSON SAVINGS BANK N.A.                     | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST SOUTHEAST BANK                                 | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 2 | \$333,410.00   | 0.17% | 0 | \$0.00 | N. |
| FIRST STATE BANK NEBRASKA                            | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST STATE BANK OF FORREST                          | 1 | \$165,598.26   | 0.08% | 0 | \$0.00 | N. |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$324,210.65   | 0.16% | 0 | \$0.00 | N. |
| FIRST STATE BANK SOUTHWEST                           | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST STATE COMMUNITY BANK                           | 1 | \$171,700.00   | 0.09% | 0 | \$0.00 | N. |
| FIRST TECH FEDERAL CREDIT UNION                      | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$500,050.00   | 0.25% | 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY                  | 8 | \$1,330,243.00 | 0.67% | 0 | \$0.00 | N. |
| FIRSTMERIT BANK, N.A.                                | 2 | \$324,700.00   | 0.16% | 0 | \$0.00 | N. |
| FIRSTTRUST BANK                                      | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | N. |
| FISHER NATIONAL BANK                                 | 1 | \$172,400.00   | 0.09% | 0 | \$0.00 | N. |
| FLANAGAN STATE BANK                                  | 1 | \$173,500.00   | 0.09% | 0 | \$0.00 | N. |
| FLORIDA CREDIT UNION                                 | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 | N. |
| FREMONT BANK   | 4 | \$646,850.00   | 0.32% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FULTON BANK, N.A.  | 5  | \$807,082.19   | 0.4%  | 0 | \$0.00 | N. |
|  | GALENA STATE BANK AND TRUST COMPANY                      | 1  | \$162,960.00   | 0.08% | 0 | \$0.00 | N. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP LLC                               | 1  | \$155,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP, LLC                              | 9  | \$1,479,815.00 | 0.74% | 0 | \$0.00 | N. |
|  | GECU   | 2  | \$326,950.00   | 0.16% | 0 | \$0.00 | N. |
|  | GEO-CORP, INC  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | GEORGETOWN BANK  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | GESA CREDIT UNION  | 2  | \$329,550.00   | 0.16% | 0 | \$0.00 | N. |
|  | GMFS LLC   | 12 | \$1,960,124.00 | 0.98% | 0 | \$0.00 | N. |
|  | GOLDEN EMPIRE MORTGAGE INC.                              | 1  | \$159,039.29   | 0.08% | 0 | \$0.00 | N. |
|  | GOLDEN EMPIRE MORTGAGE INC                               | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | GREAT WESTERN BANK                                       | 3  | \$500,446.00   | 0.25% | 0 | \$0.00 | N. |
|  | GREATER NEVADA MORTGAGE SERVICES                         | 1  | \$159,300.00   | 0.08% | 0 | \$0.00 | N. |
|  | GSF MORTGAGE CORPORATION                                 | 1  | \$167,783.75   | 0.08% | 0 | \$0.00 | N. |
|  | GTE FEDERAL CREDIT UNION                                 | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 | N. |
|  | GUARANTEE MORTGAGE, LLC.                                 | 1  | \$161,405.00   | 0.08% | 0 | \$0.00 | N. |
|  | GUARDIAN CREDIT UNION                                    | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY                                   | 23 | \$3,743,423.04 | 1.87% | 0 | \$0.00 | N. |
|  | GULF WINDS FEDERAL CREDIT UNION                          | 1  | \$153,792.56   | 0.08% | 0 | \$0.00 | N. |
|  | HARBOR NATIONAL BANK                                     | 1  | \$158,976.00   | 0.08% | 0 | \$0.00 | N. |
|  | HEARTLAND BANK   | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | HEARTLAND CREDIT UNION                                   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION            | 1  | \$165,300.00   | 0.08% | 0 | \$0.00 | N. |
|  | HF HOMESTEAD FUNDING                                     | 1  | \$162,650.00   | 0.08% | 0 | \$0.00 | N. |
|  | HICKORY POINT BANK & TRUST                               | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | HNB NATIONAL BANK  | 1  | \$152,250.00   | 0.08% | 0 | \$0.00 | N. |
|  | HOME BANK  | 2  | \$311,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | HOME FEDERAL BANK  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | HOME STATE BANK, N.A.                                    | 2  | \$317,500.00   | 0.16% | 0 | \$0.00 | N. |
|  | HOME Banc, N.A.  | 1  | \$152,600.00   | 0.08% | 0 | \$0.00 | N. |
|  | HOME PROMISE CORPORATION                                 | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | HOMESTAR FINANCIAL CORPORATION                           | 2  | \$333,714.97   | 0.17% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                                  | 2  | \$309,292.59   | 0.15% | 0 | \$0.00 | N. |
|  | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 2  | \$338,753.24   | 0.17% | 0 | \$0.00 | N. |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| HOMETRUST MORTGAGE COMPANY  | 3 | \$482,600.00   | 0.24% | 0 | \$0.00 | N |
| HOMEWISE, INC.  | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | N |
| HONOR CREDIT UNION  | 1 | \$153,900.00   | 0.08% | 0 | \$0.00 | N |
| HORIZON BANK, N.A.  | 5 | \$796,650.00   | 0.4%  | 0 | \$0.00 | N |
| HORIZONS NORTH CREDIT UNION   | 1 | \$157,047.59   | 0.08% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY   | 7 | \$1,169,195.00 | 0.58% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION  | 5 | \$806,614.81   | 0.4%  | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$168,785.00   | 0.08% | 0 | \$0.00 | N |
| IMORTGAGE.COM, INC.   | 1 | \$168,323.77   | 0.08% | 0 | \$0.00 | N |
| INDEPENDENT BANK  | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | N |
| INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$166,725.00   | 0.08% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1 | \$157,297.26   | 0.08% | 0 | \$0.00 | N |
| INTERBANK   | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC.                                       | 1 | \$151,000.00   | 0.08% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE   | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$164,900.00   | 0.08% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY   | 1 | \$159,950.00   | 0.08% | 0 | \$0.00 | N |
| JEANNE D'ARC CREDIT UNION   | 1 | \$151,200.00   | 0.08% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI  | 1 | \$154,618.00   | 0.08% | 0 | \$0.00 | N |
| JONESTOWN BANK & TRUST COMPANY OF J                                     | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | N |
| KANSAS STATE BANK OF MANHATTAN  | 1 | \$172,961.38   | 0.09% | 0 | \$0.00 | N |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                                  | 1 | \$159,400.00   | 0.08% | 0 | \$0.00 | N |
| KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION                          | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$480,554.00   | 0.24% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$313,800.00   | 0.16% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION   | 3 | \$478,278.85   | 0.24% | 0 | \$0.00 | N |
| LEADER BANK N.A.  | 3 | \$466,000.00   | 0.23% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$154,050.00   | 0.08% | 0 | \$0.00 | N |
| LEBANON FEDERAL CREDIT UNION  | 1 | \$165,082.33   | 0.08% | 0 | \$0.00 | N |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LEGACY NATIONAL BANK  | 1 | \$174,259.58 | 0.09% | 0 | \$0.00 | N. |
|  | LEHIGH VALLEY EDUCATORS CREDIT UNION                          | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | LIBERTY BANK  | 2 | \$305,000.00 | 0.15% | 0 | \$0.00 | N. |
|  | LIBERTY BANK & TRUST  | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 | N. |
|  | LIBERTY NATIONAL BANK   | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 | N. |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$316,862.02 | 0.16% | 0 | \$0.00 | N. |
|  | LOGAN FINANCE CORPORATION                                     | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | N. |
|  | LPMC, LLC   | 1 | \$161,400.00 | 0.08% | 0 | \$0.00 | N. |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                 | 1 | \$172,100.00 | 0.09% | 0 | \$0.00 | N. |
|  | LUANA SAVINGS BANK  | 3 | \$482,160.00 | 0.24% | 0 | \$0.00 | N. |
|  | M/I FINANCIAL CORP.   | 3 | \$503,000.00 | 0.25% | 0 | \$0.00 | N. |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | MAGNA BANK  | 2 | \$309,601.77 | 0.15% | 0 | \$0.00 | N. |
|  | MANN MORTGAGE, LLC  | 3 | \$497,200.00 | 0.25% | 0 | \$0.00 | N. |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | MAROON FINANCIAL CREDIT UNION                                 | 1 | \$172,277.95 | 0.09% | 0 | \$0.00 | N. |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.  | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | N. |
|  | MCCLAIN BANK  | 1 | \$170,525.00 | 0.09% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                           | 1 | \$171,773.50 | 0.09% | 0 | \$0.00 | N. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$169,516.13 | 0.08% | 0 | \$0.00 | N. |
|  | MERIDIAN HOME MORTGAGE CORPORATION                            | 1 | \$170,100.00 | 0.09% | 0 | \$0.00 | N. |
|  | MERIT BANK  | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 | N. |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY INC.                               | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | METRO BANK  | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | N. |
|  | METRO CREDIT UNION  | 3 | \$486,350.00 | 0.24% | 0 | \$0.00 | N. |
|  | MID AMERICA MORTGAGE  | 3 | \$504,500.00 | 0.25% | 0 | \$0.00 | N. |
|  | MIDLAND STATES BANK   | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | MIDWEST BANK  | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | MIDWESTONE BANK   | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 | N. |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC                            | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | MORTGAGE 1 INCORPORATED                                  | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                        | 1 | \$171,763.03 | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC                                     | 2 | \$311,445.00 | 0.16% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | N |
|  | MORTGAGE OUTFITTERS, LLC                                 | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | N |
|  | MORTGAGE SERVICES III, LLC                               | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK  | 4 | \$650,105.00 | 0.33% | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$339,871.99 | 0.17% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL                                  | 2 | \$332,000.00 | 0.17% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 6 | \$985,668.00 | 0.49% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE  | 3 | \$512,925.00 | 0.26% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC                                   | 6 | \$953,655.00 | 0.48% | 0 | \$0.00 | N |
|  | MT MCKINLEY BANK, MUTUAL BANK                            | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | N |
|  | NANTAHALA BANK & TRUST COMPANY                           | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N |
|  | NASHVILLE SAVINGS BANK                                   | 1 | \$153,792.56 | 0.08% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF MIDDLEBURY                              | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | N |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | N |
|  | NBC OKLAHOMA   | 1 | \$162,300.00 | 0.08% | 0 | \$0.00 | N |
|  | NEW MEXICO BANK AND TRUST                                | 2 | \$305,200.00 | 0.15% | 0 | \$0.00 | N |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | N |
|  | NICOLET NATIONAL BANK                                    | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE CO.                                | 5 | \$841,840.00 | 0.42% | 0 | \$0.00 | N |
|  | NSB BANK   | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N |
|  | NUMARK CREDIT UNION                                      | 2 | \$323,000.00 | 0.16% | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION                                    | 1 | \$151,920.00 | 0.08% | 0 | \$0.00 | N |
|  | OCEANFIRST BANK  | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$157,700.00 | 0.08% | 0 | \$0.00 | N |
|  | OMNIAMERICAN BANK  | 1 | \$161,025.00 | 0.08% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.                                      | 2 | \$315,042.56 | 0.16% | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION                                | 2 | \$339,000.00 | 0.17% | 0 | \$0.00 | N |
|  | ORRSTOWN BANK  | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A                       | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 4 | \$678,000.00 | 0.34% | 0 | \$0.00 | N |
|  | PANHANDLE STATE BANK                                     | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 | N |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                       | 1 | \$152,993.63 | 0.08% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3  | \$483,345.00   | 0.24% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$305,600.00   | 0.15% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING LLC  | 2  | \$319,000.00   | 0.16% | 0 | \$0.00 | N |
|  | PAWTUCKET CREDIT UNION  | 2  | \$307,500.00   | 0.15% | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.  | 2  | \$335,258.49   | 0.17% | 0 | \$0.00 | N |
|  | PEOPLES BANK  | 2  | \$330,617.00   | 0.17% | 0 | \$0.00 | N |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 3  | \$505,450.00   | 0.25% | 0 | \$0.00 | N |
|  | PEOPLES CREDIT UNION  | 2  | \$323,648.85   | 0.16% | 0 | \$0.00 | N |
|  | PEOPLES SECURITY BANK & TRUST                                   | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | N |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 2  | \$319,200.00   | 0.16% | 0 | \$0.00 | N |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$162,800.00   | 0.08% | 0 | \$0.00 | N |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$154,800.00   | 0.08% | 0 | \$0.00 | N |
|  | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION                     | 1  | \$161,192.24   | 0.08% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,721,692.00 | 1.36% | 0 | \$0.00 | N |
|  | PINNACLE LENDING GROUP INC.                                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 5  | \$821,950.00   | 0.41% | 0 | \$0.00 | N |
|  | PIONEER BANK  | 2  | \$347,226.41   | 0.17% | 0 | \$0.00 | N |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1  | \$149,906.79   | 0.07% | 0 | \$0.00 | N |
|  | PLAINS COMMERCE BANK  | 1  | \$168,625.00   | 0.08% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$314,000.00   | 0.16% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$663,755.00   | 0.33% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.                                     | 7  | \$1,142,050.89 | 0.57% | 0 | \$0.00 | N |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$163,930.00   | 0.08% | 0 | \$0.00 | N |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$318,000.00   | 0.16% | 0 | \$0.00 | N |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$163,125.00   | 0.08% | 0 | \$0.00 | N |
|  | PREMIERBANK   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | N |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$322,549.00   | 0.16% | 0 | \$0.00 | N |
|  | PROFINIUM, INC., A CORPORATION                                  | 1  | \$167,325.00   | 0.08% | 0 | \$0.00 | N |
|  | PROSPERITY BANK   | 2  | \$325,111.02   | 0.16% | 0 | \$0.00 | N |
|  | PROVIDENT CREDIT UNION  | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | N |
|  | PULASKI BANK HOME LENDING                                       | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | N |
|  | PURDUE FEDERAL CU   | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 | N |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1  | \$149,797.95   | 0.07% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | R P FUNDING, INC   | 1  | \$157,200.00   | 0.08% | 0 | \$0.00 | N |
|  | RABOBANK, N.A.   | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 | N |
|  | RANLIFE, INC.  | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 11 | \$1,796,004.68 | 0.9%  | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$150,100.00   | 0.08% | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION                                     | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | N |
|  | REGENCY MORTGAGE CORP                                    | 1  | \$159,953.00   | 0.08% | 0 | \$0.00 | N |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                    | 1  | \$149,797.94   | 0.07% | 0 | \$0.00 | N |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 | N |
|  | RENASANT BANK  | 3  | \$466,210.00   | 0.23% | 0 | \$0.00 | N |
|  | REPUBLIC STATE MORTGAGE CO.                              | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | N |
|  | RESIDENTIAL FINANCE CORPORATION                          | 1  | \$169,200.00   | 0.08% | 0 | \$0.00 | N |
|  | RESMAC, INC.   | 1  | \$174,600.00   | 0.09% | 0 | \$0.00 | N |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | N |
|  | RIVER VALLEY BANK  | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 | N |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN BANK                                      | 2  | \$339,150.00   | 0.17% | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN CREDIT UNION                              | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | N |
|  | ROUNDBANK  | 1  | \$160,200.00   | 0.08% | 0 | \$0.00 | N |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 7  | \$1,103,600.00 | 0.55% | 0 | \$0.00 | N |
|  | ROYAL CREDIT UNION                                       | 6  | \$958,496.46   | 0.48% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC.                                       | 3  | \$470,250.00   | 0.24% | 0 | \$0.00 | N |
|  | RTN FEDERAL CU   | 1  | \$158,729.42   | 0.08% | 0 | \$0.00 | N |
|  | RTP FEDERAL CREDIT UNION                                 | 1  | \$158,297.60   | 0.08% | 0 | \$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 2  | \$304,800.48   | 0.15% | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | N |
|  | SAGINAW MEDICAL FEDERAL CU                               | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 3  | \$490,200.00   | 0.25% | 0 | \$0.00 | N |
|  | SAN DIEGO COUNTY CREDIT UNION                            | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | N |
|  | SAN FRANCISCO FIRE CREDIT UNION                          | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SANTANDER BANK, N.A.   | 3  | \$470,430.00   | 0.24% | 0 | \$0.00 | N. |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$322,400.00   | 0.16% | 0 | \$0.00 | N. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$497,750.00   | 0.25% | 0 | \$0.00 | N. |
|  | SECURITY FIRST BANK  | 1  | \$167,094.47   | 0.08% | 0 | \$0.00 | N. |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$159,082.45   | 0.08% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$342,910.00   | 0.17% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | SFMC, LP   | 3  | \$493,125.00   | 0.25% | 0 | \$0.00 | N. |
|  | SFMC, LP.  | 1  | \$171,950.00   | 0.09% | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.   | 2  | \$326,552.83   | 0.16% | 0 | \$0.00 | N. |
|  | SHERBURNE STATE BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE   | 2  | \$317,400.00   | 0.16% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 29 | \$4,697,081.22 | 2.35% | 0 | \$0.00 | N. |
|  | SIUSLAW BANK   | 1  | \$163,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$159,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$173,500.00   | 0.09% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$172,500.00   | 0.09% | 0 | \$0.00 | N. |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$173,600.00   | 0.09% | 0 | \$0.00 | N. |
|  | SOUTHLAND CREDIT UNION   | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | SPACE COAST CREDIT UNION   | 1  | \$152,800.00   | 0.08% | 0 | \$0.00 | N. |
|  | ST.MARY'S BANK   | 2  | \$323,712.00   | 0.16% | 0 | \$0.00 | N. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$312,750.00   | 0.16% | 0 | \$0.00 | N. |
|  | STANDARD MORTGAGE CORP   | 3  | \$473,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$451,372.00   | 0.23% | 0 | \$0.00 | N. |
|  | STATE BANK OF LINCOLN  | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | STATE BANK OF SOUTHWEST MISSOURI                                   | 1  | \$170,050.00   | 0.09% | 0 | \$0.00 | N. |
|  | STATE BANK OF THE LAKES  | 2  | \$336,300.00   | 0.17% | 0 | \$0.00 | N. |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$330,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 18 | \$2,846,444.63 | 1.42% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$1,440,651.88 | 0.72% | 0 | \$0.00 | N. |
|  |  | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | N. |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK |   |                |       |   |        |    |
|  | STIFEL BANK & TRUST  | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$153,900.00   | 0.08% | 0 | \$0.00 | N. |
|  | SUMMIT BANK AND TRUST  | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | SUMMIT CREDIT UNION  | 4 | \$638,170.00   | 0.32% | 0 | \$0.00 | N. |
|  | SUMMIT FUNDING, INC.   | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY, INC.                                  | 2 | \$331,712.06   | 0.17% | 0 | \$0.00 | N. |
|  | SUNMARK COMMUNITY BANK   | 1 | \$174,600.00   | 0.09% | 0 | \$0.00 | N. |
|  | SUPREME LENDING  | 1 | \$171,469.00   | 0.09% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 9 | \$1,441,503.69 | 0.72% | 0 | \$0.00 | N. |
|  | TALMER BANK AND TRUST  | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 | N. |
|  | TEACHERS FEDERAL CREDIT UNION                                    | 1 | \$152,900.00   | 0.08% | 0 | \$0.00 | N. |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                 | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | TEXAS TECH FEDERAL CREDIT UNION                                  | 1 | \$157,782.32   | 0.08% | 0 | \$0.00 | N. |
|  | THE BANK OF CARBONDALE   | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | THE BRYN MAWR TRUST COMPANY                                      | 2 | \$320,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                             | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK OF DEERWODO                              | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$154,541.79   | 0.08% | 0 | \$0.00 | N. |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | THE HONESDALE NATIONAL BANK ISAOA                                | 1 | \$161,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | THE LENDING COMPANY  | 1 | \$158,175.00   | 0.08% | 0 | \$0.00 | N. |
|  | THE PARK BANK  | 1 | \$164,900.00   | 0.08% | 0 | \$0.00 | N. |
|  | THE WASHINGTON TRUST COMPANY                                     | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | THINK MUTUAL BANK  | 2 | \$327,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | THIRD NATIONAL BANK OF SEDALIA                                   | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | TOWER FEDERAL CREDIT UNION                                       | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                    | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | TRUSTONE FINANCIAL   | 4 | \$659,220.00   | 0.33% | 0 | \$0.00 | N. |
|  | TRUWEST CREDIT UNION   | 1 | \$156,300.00   | 0.08% | 0 | \$0.00 | N. |
|  | TWINSTAR CREDIT UNION  | 1 | \$170,905.00   | 0.09% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | UMB BANK, N.A.   | 1  | \$162,350.00   | 0.08% | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3  | \$476,803.00   | 0.24% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 8  | \$1,314,695.00 | 0.66% | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1  | \$170,558.91   | 0.09% | 0 | \$0.00 | N. |
|  | UNIONBANK,N.A.   | 2  | \$319,378.87   | 0.16% | 0 | \$0.00 | N. |
|  | UNITED BANK & TRUST  | 3  | \$475,500.00   | 0.24% | 0 | \$0.00 | N. |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$172,500.00   | 0.09% | 0 | \$0.00 | N. |
|  | UNITED LEGACY BANK   | 1  | \$171,773.50   | 0.09% | 0 | \$0.00 | N. |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA   | 1  | \$156,548.23   | 0.08% | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE  | 28 | \$4,497,736.88 | 2.25% | 0 | \$0.00 | N. |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                  | 1  | \$161,300.00   | 0.08% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                      | 3  | \$487,321.00   | 0.24% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 13 | \$2,094,571.00 | 1.05% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 | N. |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$166,660.00   | 0.08% | 0 | \$0.00 | N. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$169,550.00   | 0.08% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$321,817.23   | 0.16% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 5  | \$808,355.97   | 0.4%  | 0 | \$0.00 | N. |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$168,008.00   | 0.08% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2  | \$334,832.72   | 0.17% | 0 | \$0.00 | N. |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | VERITAS FUNDING, LLC   | 6  | \$967,787.00   | 0.48% | 0 | \$0.00 | N. |
|  | VERMILION VALLEY BANK  | 1  | \$173,145.00   | 0.09% | 0 | \$0.00 | N. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | N. |

|              |  |              |                         |             |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
|              | VILLAGE MORTGAGE   | 1            | \$156,750.00            | 0.08%       | 0        | \$0.00        | N |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1            | \$174,320.00            | 0.09%       | 0        | \$0.00        | N |
|              | VYSTAR CREDIT UNION  | 2            | \$308,200.00            | 0.15%       | 0        | \$0.00        | N |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7            | \$1,140,460.74          | 0.57%       | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4            | \$646,500.00            | 0.32%       | 0        | \$0.00        | N |
|              | WALLICK & VOLK, INC  | 1            | \$165,781.40            | 0.08%       | 0        | \$0.00        | N |
|              | WASHINGTON COUNTY BANK   | 1            | \$157,140.00            | 0.08%       | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2            | \$332,873.57            | 0.17%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION  | 6            | \$1,013,826.00          | 0.51%       | 0        | \$0.00        | N |
|              | WEI MORTGAGE CORPORATION   | 1            | \$168,750.00            | 0.08%       | 0        | \$0.00        | N |
|              | WEST GATE BANK   | 1            | \$161,500.00            | 0.08%       | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION  | 1            | \$152,290.00            | 0.08%       | 0        | \$0.00        | N |
|              | WESTERRA CREDIT UNION  | 2            | \$334,275.00            | 0.17%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1            | \$159,600.00            | 0.08%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$158,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$154,190.00            | 0.08%       | 0        | \$0.00        | N |
|              | WHITE SANDS FEDERAL CREDIT UNION   | 1            | \$155,000.23            | 0.08%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 14           | \$2,217,820.21          | 1.11%       | 0        | \$0.00        | N |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3            | \$503,200.00            | 0.25%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2            | \$326,617.39            | 0.16%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1            | \$166,250.00            | 0.08%       | 0        | \$0.00        | N |
|              | YADKIN BANK  | 1            | \$170,448.24            | 0.09%       | 0        | \$0.00        | N |
|              | YORK COUNTY FEDERAL CREDIT UNION   | 1            | \$157,200.00            | -0.28%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>1,236</b> | <b>\$199,930,795.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAWU7    | 3RD FED BANK   | 1            | \$169,840.00            | 0.17%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION   | 15           | \$2,430,055.00          | 2.43%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1            | \$165,561.00            | 0.17%       | 0        | \$0.00        | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ADVANTAGE BANK   | 2  | \$337,400.00   | 0.34% | 0 | \$0.00 | N. |
|  | AFFILIATED BANK  | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 | N. |
|  | AFFILIATED MORTGAGE COMPANY  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | ALLIANCE BANK  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | ALPENA ALCONA AREA C. U.   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | ALPINE BANK & TRUST CO.  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$170,500.00   | 0.17% | 0 | \$0.00 | N. |
|  | AMARILLO NATIONAL BANK   | 1  | \$168,030.00   | 0.17% | 0 | \$0.00 | N. |
|  | AMERICAN BANK & TRUST CO., INC.  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | AMERICAN FEDERAL SAVINGS BANK  | 2  | \$305,132.00   | 0.31% | 0 | \$0.00 | N. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                   | 2  | \$317,549.45   | 0.32% | 0 | \$0.00 | N. |
|  | AMERICAN PACIFIC MTG CORP  | 2  | \$341,000.00   | 0.34% | 0 | \$0.00 | N. |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  | 1  | \$152,800.00   | 0.15% | 0 | \$0.00 | N. |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$155,173.00   | 0.16% | 0 | \$0.00 | N. |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | AMERITRUST MORTGAGE CORPORATION  | 1  | \$159,150.00   | 0.16% | 0 | \$0.00 | N. |
|  | AMFIRST BANK, N.A.   | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | AMPLIFY FEDERAL CREDIT UNION   | 1  | \$161,377.36   | 0.16% | 0 | \$0.00 | N. |
|  | ANCHORBANK, FSB  | 2  | \$339,000.00   | 0.34% | 0 | \$0.00 | N. |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 10 | \$1,629,215.12 | 1.63% | 0 | \$0.00 | N. |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1  | \$162,784.00   | 0.16% | 0 | \$0.00 | N. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 1  | \$163,500.00   | 0.16% | 0 | \$0.00 | N. |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$318,320.00   | 0.32% | 0 | \$0.00 | N. |
|  | AXIA FINANCIAL, LLC  | 3  | \$497,900.00   | 0.5%  | 0 | \$0.00 | N. |
|  | BANCORPSOUTH BANK  | 5  | \$785,329.00   | 0.79% | 0 | \$0.00 | N. |
|  | BANK FORWARD   | 1  | \$165,781.40   | 0.17% | 0 | \$0.00 | N. |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | BANK MUTUAL  | 3  | \$492,550.00   | 0.49% | 0 | \$0.00 | N. |
|  | BANK OF DEERFIELD  | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | BANK OF ENGLAND  | 2  | \$332,600.00   | 0.33% | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BANK OF THE OZARKS  | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 | N. |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N. |
|  | BANNER BANK   | 1 | \$172,660.00 | 0.17% | 0 | \$0.00 | N. |
|  | BARKSDALE FEDERAL CREDIT UNION  | 1 | \$161,487.18 | 0.16% | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION   | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC  | 2 | \$319,300.00 | 0.32% | 0 | \$0.00 | N. |
|  | BELL STATE BANK & TRUST   | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | N. |
|  | BENCHMARK FEDERAL CREDIT UNION  | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | BENEFICIAL BANK   | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                      | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT UNION  | 1 | \$161,287.33 | 0.16% | 0 | \$0.00 | N. |
|  | BOULDER VALLEY CU   | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | N. |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION                                   | 1 | \$159,714.15 | 0.16% | 0 | \$0.00 | N. |
|  | BREMER BANK, NATIONAL ASSOCIATION                                     | 1 | \$166,150.00 | 0.17% | 0 | \$0.00 | N. |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 6 | \$961,700.00 | 0.96% | 0 | \$0.00 | N. |
|  | C.U. MORTGAGE SERVICES, INC.  | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | N. |
|  | CALIBER HOME LOANS, INC.  | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | N. |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                          | 1 | \$163,377.00 | 0.16% | 0 | \$0.00 | N. |
|  | CAPITAL BANK OF NEW JERSEY  | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 2 | \$317,400.00 | 0.32% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.           | 2 | \$319,600.00 | 0.32% | 0 | \$0.00 | N. |
|  | CASHCALL INC  | 2 | \$339,781.17 | 0.34% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                                   | 2 | \$330,796.62 | 0.33% | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC  | 3 | \$487,975.00 | 0.49% | 0 | \$0.00 | N. |
|  | CENTRIS FEDERAL CREDIT UNION  | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY   | 3 | \$518,700.00 | 0.52% | 0 | \$0.00 | N. |
|  | CHEMICAL BANK   | 1 | \$166,700.00 | 0.17% | 0 | \$0.00 | N. |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 3 | \$493,116.00 | 0.49% | 0 | \$0.00 | N. |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 9 | \$1,464,594.00 | 1.46% | 0 | \$0.00 | N. |
|  | CITIZENS STATE BANK                                 | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | CITIZENS STATE BANK OF LOYAL                        | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | CITY & COUNTY CREDIT UNION                          | 1 | \$156,400.00   | 0.16% | 0 | \$0.00 | N. |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                 | 3 | \$479,550.00   | 0.48% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1 | \$169,776.13   | 0.17% | 0 | \$0.00 | N. |
|  | COASTAL FEDERAL CREDIT UNION                        | 3 | \$490,700.00   | 0.49% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.                               | 2 | \$319,275.00   | 0.32% | 0 | \$0.00 | N. |
|  | COLE TAYLOR BANK                                    | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | COLONIAL SAVINGS, F.A.                              | 1 | \$170,001.99   | 0.17% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK OF TRENTON                           | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | COMMUNITY TRUST BANK                                | 2 | \$332,219.00   | 0.33% | 0 | \$0.00 | N. |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 1 | \$173,600.00   | 0.17% | 0 | \$0.00 | N. |
|  | CONNEXUS CREDIT UNION                               | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE, INC.                          | 3 | \$479,360.00   | 0.48% | 0 | \$0.00 | N. |
|  | COUNTRYPLACE MORTGAGE, LTD.                         | 1 | \$154,350.00   | 0.15% | 0 | \$0.00 | N. |
|  | CREDIT UNION WEST                                   | 1 | \$162,750.00   | 0.16% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1 | \$166,860.00   | 0.17% | 0 | \$0.00 | N. |
|  | CU CHANNELS, LLC                                    | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 3 | \$480,125.00   | 0.48% | 0 | \$0.00 | N. |
|  | DFCU FINANCIAL                                      | 1 | \$169,250.00   | 0.17% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY LTD                            | 1 | \$167,400.00   | 0.17% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 5 | \$837,800.00   | 0.84% | 0 | \$0.00 | N. |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | DUBUQUE BANK AND TRUST                              | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | ELEVATIONS CREDIT UNION                             | 2 | \$342,715.00   | 0.34% | 0 | \$0.00 | N. |
|  | ENG LENDING   | 1 | \$160,200.00   | 0.16% | 0 | \$0.00 | N. |
|  | ENT FEDERAL CREDIT UNION                            | 1 | \$149,802.47   | 0.15% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.                                | 4 | \$642,500.00   | 0.64% | 0 | \$0.00 | N. |
|  | EQUITY HOME MORTGAGE, LLC                           | 2 | \$316,500.00   | 0.32% | 0 | \$0.00 | N. |
|  | ERIE FEDERAL CREDIT UNION                           | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | ESB FINANCIAL, A BANKING CORPORATION                                   | 1  | \$154,832.39   | 0.15% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$166,400.00   | 0.17% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$304,281.00   | 0.3%  | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1  | \$154,496.29   | 0.15% | 0 | \$0.00 | N |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$324,850.00   | 0.32% | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST  | 1  | \$169,974.00   | 0.17% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2  | \$338,500.00   | 0.34% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 10 | \$1,618,000.00 | 1.62% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | N |
|  | FARMERS & MERCHANTS STATE BANK   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | N |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$161,100.00   | 0.16% | 0 | \$0.00 | N |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$160,455.00   | 0.16% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$336,538.00   | 0.34% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$169,025.00   | 0.17% | 0 | \$0.00 | N |
|  | FIRST BANK & TRUST   | 1  | \$168,300.00   | 0.17% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 5  | \$825,900.00   | 0.83% | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 5  | \$794,992.34   | 0.8%  | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 4  | \$666,256.82   | 0.67% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$156,560.00   | 0.16% | 0 | \$0.00 | N |
|  | FIRST COUNTY BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | N |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                                | 1  | \$159,794.05   | 0.16% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK   | 1  | \$149,791.79   | 0.15% | 0 | \$0.00 | N |
|  |  | 1  | \$172,262.34   | 0.17% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FIRST FEDERAL BANK, A CORPORATION                    |   |                |       |   |        |    |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$326,202.00   | 0.33% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                  | 1 | \$166,400.00   | 0.17% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK                                | 4 | \$656,500.00   | 0.66% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$164,975.00   | 0.16% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4 | \$651,745.00   | 0.65% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,493.00   | 0.16% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$168,800.00   | 0.17% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF LE CENTER                     | 1 | \$164,350.00   | 0.16% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$345,450.00   | 0.35% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK                                     | 7 | \$1,138,226.00 | 1.14% | 0 | \$0.00 | N. |
|  | FIRST SOURCE FEDERAL CREDIT UNION                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK NEBRASKA                            | 2 | \$339,773.70   | 0.34% | 0 | \$0.00 | N. |
|  | FIRST TECH FEDERAL CREDIT UNION                      | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$324,000.00   | 0.32% | 0 | \$0.00 | N. |
|  | FIRST TRUST & SAVINGS BANK                           | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$331,000.00   | 0.33% | 0 | \$0.00 | N. |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION            | 1 | \$154,850.00   | 0.15% | 0 | \$0.00 | N. |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$171,950.00   | 0.17% | 0 | \$0.00 | N. |
|  | FIRSTAR BANK   | 2 | \$314,082.00   | 0.31% | 0 | \$0.00 | N. |
|  | FIRSTMERIT BANK, N.A.                                | 6 | \$937,408.00   | 0.94% | 0 | \$0.00 | N. |
|  | FIRSTTRUST BANK                                      | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | FORUM CREDIT UNION                                   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | FOX VALLEY SAVINGS BANK                              | 2 | \$331,550.00   | 0.33% | 0 | \$0.00 | N. |
|  | GALLUP FEDERAL CREDIT UNION                          | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE CORPORATION                         | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 4 | \$654,170.00   | 0.65% | 0 | \$0.00 | N. |
|  | GMFS LLC   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | GRAND BANK, N.A.                                     | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | GREAT WESTERN BANK                                   | 1 | \$174,375.00   | 0.17% | 0 | \$0.00 | N. |
|  | GUARANTY TRUST COMPANY                               | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 | N. |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GUARDIAN MORTGAGE COMPANY, INC.                            | 3  | \$467,600.00   | 0.47% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY                                     | 13 | \$2,092,610.00 | 2.09% | 0 | \$0.00 | N. |
|  | HAMPDEN BANK   | 1  | \$168,300.00   | 0.17% | 0 | \$0.00 | N. |
|  | HARBORONE BANK   | 3  | \$478,000.00   | 0.48% | 0 | \$0.00 | N. |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                  | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | HOME MORTGAGE OF AMERICA, INC.                             | 1  | \$163,174.88   | 0.16% | 0 | \$0.00 | N. |
|  | HONOLULU HOMELOANS, INC.                                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.   | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY                                | 5  | \$801,748.00   | 0.8%  | 0 | \$0.00 | N. |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | N. |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                      | 1  | \$166,200.00   | 0.17% | 0 | \$0.00 | N. |
|  | INDEPENDENT BANK   | 1  | \$150,100.00   | 0.15% | 0 | \$0.00 | N. |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                          | 1  | \$152,900.00   | 0.15% | 0 | \$0.00 | N. |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                    | 1  | \$162,450.00   | 0.16% | 0 | \$0.00 | N. |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1  | \$168,350.00   | 0.17% | 0 | \$0.00 | N. |
|  | IOWA STATE BANK  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | JAMES B. NUTTER & COMPANY                                  | 2  | \$308,450.00   | 0.31% | 0 | \$0.00 | N. |
|  | KELLOGG COMMUNITY FEDERAL CU                               | 2  | \$317,684.04   | 0.32% | 0 | \$0.00 | N. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION                               | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1  | \$156,655.00   | 0.16% | 0 | \$0.00 | N. |
|  | LAKE MORTGAGE COMPANY, INC.                                | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 3  | \$484,000.00   | 0.48% | 0 | \$0.00 | N. |
|  | LANDMARK CREDIT UNION                                      | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 | N. |
|  | LASALLE STATE BANK   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | LEADER BANK N.A.   | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | LEADERONE FINANCIAL CORPORAION                             | 1  | \$171,375.00   | 0.17% | 0 | \$0.00 | N. |
|  | LEADERONE FINANCIAL CORPORATION                            | 2  | \$320,220.00   | 0.32% | 0 | \$0.00 | N. |
|  | LEGACY NATIONAL BANK                                       | 1  | \$149,806.92   | 0.15% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | LIBERTY BANK                               | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB                  | 3 | \$479,850.00 | 0.48% | 0 | \$0.00 | N |
|  | LUANA SAVINGS BANK                         | 2 | \$301,358.73 | 0.3%  | 0 | \$0.00 | N |
|  | M & G MORTGAGE SERVICES, INC.              | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | N |
|  | M/I FINANCIAL CORP.                        | 2 | \$318,400.00 | 0.32% | 0 | \$0.00 | N |
|  | MAGNA BANK                                 | 1 | \$157,306.00 | 0.16% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.                     | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP                    | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | N |
|  | MEMBER HOME LOAN, LLC                      | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | N |
|  | MERCANTILE BANK OF MICHIGAN                | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 | N |
|  | MERCHANTS BANK NATIONAL ASSOCIATION        | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | N |
|  | METRO BANK                                 | 2 | \$331,250.00 | 0.33% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL INC.                       | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC.                      | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE                       | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE SERVICES, INC.        | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | N |
|  | MIDDLETON COMMUNITY BANK                   | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | N |
|  | MIDLAND STATES BANK                        | 1 | \$167,900.00 | 0.17% | 0 | \$0.00 | N |
|  | MIDWEST BANK N.A.                          | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | N |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA        | 2 | \$315,400.00 | 0.32% | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC                       | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | N |
|  | MORTGAGE INVESTORS GROUP                   | 2 | \$307,200.00 | 0.31% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC        | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK                            | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL                    | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC               | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC                     | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | N |
|  | NASSAU EDUCATORS FCU                       | 2 | \$325,000.00 | 0.33% | 0 | \$0.00 | N |
|  | NAT RES - NEVADA                           | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY               | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF MIDDLEBURY                | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | N |
|  | NATIONS DIRECT MORTGAGE LLC                | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 2 | \$318,300.00 | 0.32% | 0 | \$0.00 | N |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$172,425.00 | 0.17% | 0 | \$0.00 | N |
|  | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$156,498.29 | 0.16% | 0 | \$0.00 | N |
|  | NEWBURYPORT FIVE CENTS SAVINGS             | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | N. |
|  | NORTHERN HILLS FEDERAL CREDIT UNION  | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | N. |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | NUMERICA CREDIT UNION  | 1 | \$166,750.00 | 0.17% | 0 | \$0.00 | N. |
|  | O A MORTGAGE SERVICES  | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | OCEANFIRST BANK  | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | N. |
|  | OPES ADVISORS, INC.  | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | N. |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | N. |
|  | ORRSTOWN BANK  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                       | 1 | \$150,900.00 | 0.15% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$666,668.95 | 0.67% | 0 | \$0.00 | N. |
|  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$173,691.08 | 0.17% | 0 | \$0.00 | N. |
|  | PIERREMONT MORTGAGE, INC.  | 1 | \$151,300.00 | 0.15% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 5 | \$809,750.00 | 0.81% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                            | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 2 | \$320,993.90 | 0.32% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.  | 3 | \$498,000.00 | 0.5%  | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$624,550.00 | 0.62% | 0 | \$0.00 | N. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 | N. |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | PRIORITY HOME MORTGAGE, L.P.   | 3 | \$500,914.00 | 0.5%  | 0 | \$0.00 | N. |
|  | PRIVATEBANK & TRUST COMPANY  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PROVIDENT CREDIT UNION   | 2  | \$321,500.00   | 0.32% | 0 | \$0.00 | N. |
|  | PULASKI BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | QUORUM FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION (CFL #<br>6034390) | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 5  | \$812,933.05   | 0.81% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | RED RIVER BANK   | 2  | \$340,571.39   | 0.34% | 0 | \$0.00 | N. |
|  | RENASANT BANK  | 3  | \$500,264.40   | 0.5%  | 0 | \$0.00 | N. |
|  | REPUBLIC STATE MORTGAGE CO.  | 1  | \$166,775.04   | 0.17% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION  | 1  | \$159,900.00   | 0.16% | 0 | \$0.00 | N. |
|  | RESMAC INC   | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 | N. |
|  | RFC MORTGAGE I/L/T/N<br>RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                        | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | RIVER VALLEY BANCORP   | 1  | \$153,500.00   | 0.15% | 0 | \$0.00 | N. |
|  | ROBINS FEDERAL CREDIT UNION  | 2  | \$329,161.13   | 0.33% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE<br>COMPANY   | 11 | \$1,838,710.00 | 1.84% | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.   | 2  | \$318,750.00   | 0.32% | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC   | 1  | \$163,239.60   | 0.16% | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 1  | \$164,800.00   | 0.16% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.   | 2  | \$306,600.00   | 0.31% | 0 | \$0.00 | N. |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION   | 3  | \$482,031.78   | 0.48% | 0 | \$0.00 | N. |
|  | SECURITY STATE BANK & TRUST  | 2  | \$329,328.77   | 0.33% | 0 | \$0.00 | N. |
|  | SENTE MORTGAGE, INC.   | 1  | \$153,625.00   | 0.15% | 0 | \$0.00 | N. |
|  | SFMC, LP   | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 14 | \$2,276,110.80 | 2.28% | 0 | \$0.00 | N. |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY   | 1  | \$158,950.00   | 0.16% | 0 | \$0.00 | N. |
|  | SMW FINANCIAL, LLC   | 1  | \$166,400.00   | 0.17% | 0 | \$0.00 | N. |
|  | SOLARITY CREDIT UNION  | 1  | \$174,600.00   | 0.17% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | SOUTH STORY BANK AND TRUST   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 4  | \$680,500.00   | 0.68% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 14 | \$2,312,340.16 | 2.31% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$643,045.00   | 0.64% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | N |
|  | STIFEL BANK & TRUST  | 1  | \$158,175.00   | 0.16% | 0 | \$0.00 | N |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$314,000.00   | 0.31% | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$154,500.87   | 0.15% | 0 | \$0.00 | N |
|  | SUMMIT CREDIT UNION  | 2  | \$300,300.00   | 0.3%  | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$325,500.00   | 0.33% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$801,531.03   | 0.8%  | 0 | \$0.00 | N |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$155,100.00   | 0.16% | 0 | \$0.00 | N |
|  | TEXAS BANK   | 1  | \$158,013.00   | 0.16% | 0 | \$0.00 | N |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | N |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                              | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$155,983.99   | 0.16% | 0 | \$0.00 | N |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | N |
|  | THE PORTAGE COUNTY BANK  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | N |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | N |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1  | \$161,287.33   | 0.16% | 0 | \$0.00 | N |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$157,140.00   | 0.16% | 0 | \$0.00 | N |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | N |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | N |
|  | TRAVERSE CITY STATE BANK   | 1  | \$161,405.00   | 0.16% | 0 | \$0.00 | N |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | TRUSTAR FEDERAL CREDIT UNION   | 1 | \$170,905.00   | 0.17% | 0 | \$0.00 | N. |
|  | TRUSTONE FINANCIAL   | 2 | \$307,920.00   | 0.31% | 0 | \$0.00 | N. |
|  | U S BANK HOME MORTGAGE   | 1 | \$159,299.68   | 0.16% | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4 | \$664,010.00   | 0.66% | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4 | \$644,407.69   | 0.64% | 0 | \$0.00 | N. |
|  | UNITED COMMUNITY BANK-QUINCY   | 1 | \$167,105.00   | 0.17% | 0 | \$0.00 | N. |
|  | UNITED HERITAGE CREDIT UNION   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE  | 8 | \$1,296,264.51 | 1.3%  | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3 | \$465,715.00   | 0.47% | 0 | \$0.00 | N. |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$154,626.00   | 0.15% | 0 | \$0.00 | N. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1 | \$167,850.00   | 0.17% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1 | \$157,297.26   | 0.16% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4 | \$635,250.00   | 0.64% | 0 | \$0.00 | N. |
|  | VALLEY BANK  | 1 | \$155,920.00   | 0.16% | 0 | \$0.00 | N. |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | VERITAS FUNDING, LLC   | 2 | \$329,990.00   | 0.33% | 0 | \$0.00 | N. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$621,131.00   | 0.62% | 0 | \$0.00 | N. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2 | \$305,400.00   | 0.31% | 0 | \$0.00 | N. |
|  | WATERSTONE MORTGAGE CORPORATION  | 4 | \$634,700.00   | 0.63% | 0 | \$0.00 | N. |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$158,500.00   | 0.16% | 0 | \$0.00 | N. |
|  | WCS LENDING, LLC   | 1 | \$155,794.57   | 0.16% | 0 | \$0.00 | N. |
|  | WEBSTER BANK, N.A.   | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | WESCOM CENTRAL CREDIT UNION  | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                     | 1 | \$150,400.00   | 0.15% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE, INC.  | 1 | \$150,900.00   | 0.15% | 0 | \$0.00 | N. |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 6 | \$949,805.12   | 0.95% | 0 | \$0.00 | N. |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 3          | \$480,676.29           | 0.45%       | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>618</b> | <b>\$99,992,285.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAWV5    | ABBEVILLE BUILDING & LOAN                                 | 1          | \$164,000.00           | 0.21%       | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE CORPORATION                              | 9          | \$1,454,605.00         | 1.84%       | 0        | \$0.00        | N. |
|              | ACOPIA, LLC   | 1          | \$169,594.00           | 0.22%       | 0        | \$0.00        | N. |
|              | ADVANTAGE BANK  | 1          | \$164,000.00           | 0.21%       | 0        | \$0.00        | N. |
|              | AFFILIATED BANK   | 1          | \$168,750.00           | 0.21%       | 0        | \$0.00        | N. |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$153,000.00           | 0.19%       | 0        | \$0.00        | N. |
|              | AKT AMERICAN CAPITAL, INC                                 | 1          | \$159,000.00           | 0.2%        | 0        | \$0.00        | N. |
|              | ALABAMA TELCO CREDIT UNION                                | 1          | \$154,000.00           | 0.2%        | 0        | \$0.00        | N. |
|              | ALLIANT BANK  | 1          | \$168,000.00           | 0.21%       | 0        | \$0.00        | N. |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1          | \$173,850.00           | 0.22%       | 0        | \$0.00        | N. |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$156,100.00           | 0.2%        | 0        | \$0.00        | N. |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$161,910.00           | 0.21%       | 0        | \$0.00        | N. |
|              | AMERICAN BANK CENTER                                      | 1          | \$153,000.00           | 0.19%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$172,000.00           | 0.22%       | 0        | \$0.00        | N. |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1          | \$155,200.00           | 0.2%        | 0        | \$0.00        | N. |
|              | AMERICAN NATIONAL BANK & TRUST                            | 2          | \$312,100.00           | 0.4%        | 0        | \$0.00        | N. |
|              | AMERICAN NATIONAL BANK AND TRUST CO                       | 1          | \$174,550.00           | 0.22%       | 0        | \$0.00        | N. |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2          | \$343,700.00           | 0.44%       | 0        | \$0.00        | N. |
|              | AMERICAN PACIFIC MTG CORP                                 | 4          | \$630,025.00           | 0.8%        | 0        | \$0.00        | N. |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 2          | \$315,875.00           | 0.4%        | 0        | \$0.00        | N. |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$161,161.03           | 0.2%        | 0        | \$0.00        | N. |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3          | \$455,148.00           | 0.58%       | 0        | \$0.00        | N. |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$150,000.00           | 0.19%       | 0        | \$0.00        | N. |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$157,162.00           | 0.2%        | 0        | \$0.00        | N. |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$164,772.68           | 0.21%       | 0        | \$0.00        | N. |
|              | ASCENDANT MORTGAGE CORP                                   | 1          | \$165,300.00           | 0.21%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3          | \$493,239.91           | 0.63%       | 0        | \$0.00        | N. |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$171,000.00           | 0.22%       | 0        | \$0.00        | N. |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | AURORA FINANCIAL GROUP, INC.                                 | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK  | 6 | \$976,395.00 | 1.24% | 0 | \$0.00 | N |
|  | BANK OF LANCASTER  | 1 | \$156,750.00 | 0.2%  | 0 | \$0.00 | N |
|  | BANK OF NORTH CAROLINA                                       | 1 | \$164,309.00 | 0.21% | 0 | \$0.00 | N |
|  | BANK OF SPRINGFIELD  | 1 | \$160,650.00 | 0.2%  | 0 | \$0.00 | N |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC   | 1 | \$169,500.00 | 0.21% | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION  | 1 | \$150,801.16 | 0.19% | 0 | \$0.00 | N |
|  | BLACKHAWK BANK   | 1 | \$172,800.00 | 0.22% | 0 | \$0.00 | N |
|  | BMO HARRIS BANK N.A.   | 1 | \$150,350.00 | 0.19% | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$475,849.16 | 0.6%  | 0 | \$0.00 | N |
|  | BORDER STATE BANK  | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | N |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$171,500.00 | 0.22% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | N |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 2 | \$334,292.00 | 0.42% | 0 | \$0.00 | N |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 2 | \$338,850.00 | 0.43% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.                                     | 1 | \$174,600.00 | 0.22% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 5 | \$805,750.00 | 1.02% | 0 | \$0.00 | N |
|  | CASHCALL INC   | 1 | \$151,804.34 | 0.19% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                          | 2 | \$318,080.58 | 0.4%  | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 2 | \$340,425.00 | 0.43% | 0 | \$0.00 | N |
|  | CENTENNIAL BANK , A CORPORATION                              | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N |
|  | CENTRAL BANK ILLINOIS  | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | N |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N |
|  | CENTRAL TRUST BANK   | 2 | \$321,244.54 | 0.41% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY                                      | 3 | \$512,073.00 | 0.65% | 0 | \$0.00 | N |
|  | CHAMPION CREDIT UNION  | 1 | \$164,777.64 | 0.21% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 2 | \$323,878.00 | 0.41% | 0 | \$0.00 | N |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | N |
|  | CITIZENS & NORTHERN BANK                                     | 1 | \$154,375.00 | 0.2%  | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 5 | \$809,455.00 | 1.03% | 0 | \$0.00 | N |
|  | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$150,791.96 | 0.19% | 0 | \$0.00 | N |



|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | CITYWIDE HOME LOANS, A UTAH CORP                                 | 1 | \$166,230.00   | 0.21% | 0 | \$0.00 | N |
|  | CMC HOME LENDING   | 1 | \$169,091.00   | 0.21% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$151,000.00   | 0.19% | 0 | \$0.00 | N |
|  | CNLBANK  | 1 | \$159,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$320,683.00   | 0.41% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 5 | \$808,325.00   | 1.03% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$306,448.24   | 0.39% | 0 | \$0.00 | N |
|  | COMMUNITY TRUST BANK   | 1 | \$157,500.00   | 0.2%  | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$172,000.00   | 0.22% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$152,509.00   | 0.19% | 0 | \$0.00 | N |
|  | CREDIT UNION OF COLORADO   | 2 | \$336,000.00   | 0.43% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$171,950.00   | 0.22% | 0 | \$0.00 | N |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$483,289.00   | 0.61% | 0 | \$0.00 | N |
|  | DFCU FINANCIAL   | 2 | \$318,000.00   | 0.4%  | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$173,000.00   | 0.22% | 0 | \$0.00 | N |
|  | DIME BANK  | 1 | \$165,750.00   | 0.21% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$174,600.00   | 0.22% | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST   | 1 | \$174,800.00   | 0.22% | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION  | 1 | \$170,673.00   | 0.22% | 0 | \$0.00 | N |
|  | EMPIRE BANK  | 1 | \$155,100.00   | 0.2%  | 0 | \$0.00 | N |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$155,200.00   | 0.2%  | 0 | \$0.00 | N |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$157,387.71   | 0.2%  | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$480,500.00   | 0.61% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$156,422.00   | 0.2%  | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$163,800.00   | 0.21% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2 | \$333,575.00   | 0.42% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST  | 1 | \$164,250.00   | 0.21% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$168,750.00   | 0.21% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$1,142,550.00 | 1.45% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | FBC MORTGAGE, LLC  | 2 | \$345,506.00 | 0.44% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$165,274.90 | 0.21% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$496,778.00 | 0.63% | 0 | \$0.00 | N |
|  | FIRST BANK & TRUST   | 2 | \$334,000.00 | 0.42% | 0 | \$0.00 | N |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$162,775.43 | 0.21% | 0 | \$0.00 | N |
|  | FIRST BANK FINANCIAL CENTRE  | 2 | \$308,550.00 | 0.39% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$325,625.00 | 0.41% | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$631,883.38 | 0.8%  | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 4 | \$651,168.94 | 0.83% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$157,791.94 | 0.2%  | 0 | \$0.00 | N |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 2 | \$332,100.00 | 0.42% | 0 | \$0.00 | N |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$488,045.00 | 0.62% | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$309,750.00 | 0.39% | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK  | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK  | 2 | \$344,550.00 | 0.44% | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK, MONTANA                                       | 1 | \$164,900.00 | 0.21% | 0 | \$0.00 | N |
|  | FIRST MIDWEST BANK   | 1 | \$156,700.00 | 0.2%  | 0 | \$0.00 | N |
|  | FIRST MINNESOTA BANK   | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$317,931.49 | 0.4%  | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$316,600.00 | 0.4%  | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF BELLEVUE                                      | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF DIETERICH                                     | 1 | \$173,500.00 | 0.22% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$173,850.00 | 0.22% | 0 | \$0.00 | N |
|  | FIRST PLACE BANK   | 5 | \$823,274.85 | 1.04% | 0 | \$0.00 | N |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$481,068.00 | 0.61% | 0 | \$0.00 | N |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$333,950.00 | 0.42% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| FIRSTMERIT BANK, N.A.                                  | 2 | \$307,000.00 | 0.39% | 0 | \$0.00 | N |
| FIVE POINTS BANK, A NEBRASKA CORPORATION               | 1 | \$160,500.00 | 0.2%  | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST                                   | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N |
| FULTON BANK, N.A.                                      | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC                            | 5 | \$824,223.56 | 1.05% | 0 | \$0.00 | N |
| GMFS LLC   | 2 | \$307,005.00 | 0.39% | 0 | \$0.00 | N |
| GOODFIELD STATE BANK                                   | 1 | \$150,400.00 | 0.19% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION                               | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | N |
| GREAT WESTERN BANK                                     | 3 | \$461,703.00 | 0.59% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY                                 | 2 | \$311,753.00 | 0.4%  | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 3 | \$487,700.00 | 0.62% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY                                 | 4 | \$660,400.00 | 0.84% | 0 | \$0.00 | N |
| HARBORONE BANK   | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | N |
| HOME FEDERAL BANK                                      | 2 | \$328,500.00 | 0.42% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA, INC.                         | 1 | \$158,372.62 | 0.2%  | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP.                                | 1 | \$154,800.48 | 0.2%  | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY                             | 1 | \$157,490.00 | 0.2%  | 0 | \$0.00 | N |
| HOMEWISE, INC.   | 1 | \$173,000.00 | 0.22% | 0 | \$0.00 | N |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$321,900.00 | 0.41% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION                             | 3 | \$489,070.50 | 0.62% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC                                   | 1 | \$171,690.00 | 0.22% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$168,600.00 | 0.21% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$153,600.00 | 0.19% | 0 | \$0.00 | N |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$149,797.95 | 0.19% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION                             | 2 | \$322,426.00 | 0.41% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$339,800.00 | 0.43% | 0 | \$0.00 | N |
| LANDINGS CREDIT UNION                                  | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION                                  | 2 | \$323,500.00 | 0.41% | 0 | \$0.00 | N |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$162,200.00 | 0.21% | 0 | \$0.00 | N |
| LEADER BANK N.A.                                       | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | N |
| LIBERTY BANK   | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N |
| LIBERTY MORTGAGE CORP.                                 | 1 | \$161,500.00 | 0.2%  | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| LINCOLN FEDERAL SAVINGS BANK   | 1 | \$168,694.26 | 0.21% | 0 | \$0.00 | N |
| LUANA SAVINGS BANK   | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | N |
| MAGNA BANK   | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 | N |
| MAGNOLIA STATE MORTGAGE  | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 | N |
| MARINE BANK  | 2 | \$325,855.00 | 0.41% | 0 | \$0.00 | N |
| MARINE CREDIT UNION  | 1 | \$169,764.67 | 0.22% | 0 | \$0.00 | N |
| MARQUETTE BANK   | 1 | \$163,779.09 | 0.21% | 0 | \$0.00 | N |
| MASSMUTUAL FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP.   | 4 | \$646,950.00 | 0.82% | 0 | \$0.00 | N |
| MCT CREDIT UNION   | 1 | \$168,982.21 | 0.21% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP  | 4 | \$645,321.33 | 0.82% | 0 | \$0.00 | N |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$164,887.48 | 0.21% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC.  | 1 | \$174,595.00 | 0.22% | 0 | \$0.00 | N |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$167,996.83 | 0.21% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED<br>CREDIT UNION                     | 1 | \$159,300.00 | 0.2%  | 0 | \$0.00 | N |
| MORTGAGE AMERICA   | 1 | \$155,100.00 | 0.2%  | 0 | \$0.00 | N |
| MORTGAGE AMERICA INC   | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP   | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | N |
| MORTGAGENETWORK  | 1 | \$153,900.00 | 0.2%  | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$174,559.17 | 0.22% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$311,575.00 | 0.4%  | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC   | 1 | \$151,905.00 | 0.19% | 0 | \$0.00 | N |
| NAT RES - NEVADA   | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$154,400.00 | 0.2%  | 0 | \$0.00 | N |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$150,300.00 | 0.19% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P.  | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | N |
| NEW MEXICO BANK AND TRUST  | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | N |
| NORTHWESTERN MORTGAGE CO.  | 3 | \$487,600.00 | 0.62% | 0 | \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$153,425.00 | 0.19% | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION  | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | N |
| NUVISION FCU   | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | N |
| OCEANFIRST BANK  | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | N |
| OMNIAMERICAN BANK  | 2 | \$307,000.00 | 0.39% | 0 | \$0.00 | N |
| OOSTBURG STATE BANK  | 1 | \$165,100.00 | 0.21% | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT UNION  | 1 | \$156,750.00 | 0.2%  | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL   | 3 | \$478,000.00 | 0.61% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | N |

| COMPANY  |   |              |       |   |        |   |  |
|--|---|--------------|-------|---|--------|---|--|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$162,525.78 | 0.21% | 0 | \$0.00 | N |  |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$152,575.00 | 0.19% | 0 | \$0.00 | N |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | N |  |
| PARKSIDE LENDING LLC   | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | N |  |
| PATELCO CREDIT UNION   | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | N |  |
| PAWTUCKET CREDIT UNION   | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N |  |
| PEOPLES BANK, A WA CORPORATION                                       | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | N |  |
| PEOPLES SECURITY BANK & TRUST  | 1 | \$161,500.00 | 0.2%  | 0 | \$0.00 | N |  |
| PEOPLES STATE BANK   | 1 | \$167,000.00 | 0.21% | 0 | \$0.00 | N |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$173,630.00 | 0.22% | 0 | \$0.00 | N |  |
| PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION                 | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | N |  |
| PLAINS COMMERCE BANK   | 2 | \$331,305.00 | 0.42% | 0 | \$0.00 | N |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 2 | \$339,100.00 | 0.43% | 0 | \$0.00 | N |  |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                             | 1 | \$155,550.00 | 0.2%  | 0 | \$0.00 | N |  |
| PLAZA HOME MORTGAGE, INC   | 2 | \$317,400.00 | 0.4%  | 0 | \$0.00 | N |  |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$153,600.00 | 0.19% | 0 | \$0.00 | N |  |
| PMAC LENDING SERVICES, INC.  | 6 | \$971,550.00 | 1.23% | 0 | \$0.00 | N |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 | N |  |
| POST COMMUNITY CREDIT UNION  | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | N |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$162,710.45 | 0.21% | 0 | \$0.00 | N |  |
| PRIME HOME LOANS, INC.   | 1 | \$164,900.00 | 0.21% | 0 | \$0.00 | N |  |
| PRIMEWEST MORTGAGE   | 1 | \$166,725.00 | 0.21% | 0 | \$0.00 | N |  |
| PRIORITY HOME MORTGAGE, L.P.   | 4 | \$651,100.00 | 0.83% | 0 | \$0.00 | N |  |
| PSECU  | 1 | \$159,706.37 | 0.2%  | 0 | \$0.00 | N |  |
| PUTNAM BANK  | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | N |  |
| RABOBANK, N.A.   | 1 | \$165,381.93 | 0.21% | 0 | \$0.00 | N |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                                   | 5 | \$833,026.00 | 1.06% | 0 | \$0.00 | N |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | N |  |
| RED RIVER BANK   | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N |  |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RENASANT BANK  | 2  | \$327,202.37   | 0.41% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | RESIDENTIAL HOME FUNDING CORP.                                     | 1  | \$164,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$169,125.00   | 0.21% | 0 | \$0.00 | N. |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$172,500.00   | 0.22% | 0 | \$0.00 | N. |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE  | 1  | \$152,800.00   | 0.19% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$992,080.00   | 1.26% | 0 | \$0.00 | N. |
|  | ROYAL CREDIT UNION   | 1  | \$157,100.00   | 0.2%  | 0 | \$0.00 | N. |
|  | SABINE STATE BANK & TRUST CO. INC.                                 | 1  | \$155,250.00   | 0.2%  | 0 | \$0.00 | N. |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$162,100.00   | 0.21% | 0 | \$0.00 | N. |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                | 1  | \$160,550.00   | 0.2%  | 0 | \$0.00 | N. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1  | \$170,400.00   | 0.22% | 0 | \$0.00 | N. |
|  | SFMC, LP   | 1  | \$150,575.00   | 0.19% | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.   | 1  | \$172,679.02   | 0.22% | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE   | 1  | \$155,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$1,757,250.00 | 2.23% | 0 | \$0.00 | N. |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$153,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$167,850.00   | 0.21% | 0 | \$0.00 | N. |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$152,203.00   | 0.19% | 0 | \$0.00 | N. |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$169,735.00   | 0.22% | 0 | \$0.00 | N. |
|  | ST.MARY'S BANK   | 1  | \$159,999.00   | 0.2%  | 0 | \$0.00 | N. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$312,750.00   | 0.4%  | 0 | \$0.00 | N. |
|  | STANDARD MORTGAGE CORP   | 2  | \$304,643.34   | 0.39% | 0 | \$0.00 | N. |
|  | STATE BANK OF WATERLOO   | 1  | \$159,920.00   | 0.2%  | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 6  | \$963,400.00   | 1.22% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$318,750.00   | 0.4%  | 0 | \$0.00 | N. |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$174,400.00   | 0.22% | 0 | \$0.00 | N. |

|   |    |                |       |   |        |   |
|---|----|----------------|-------|---|--------|---|
| SUMMIT CREDIT UNION                               | 1  | \$154,800.00   | 0.2%  | 0 | \$0.00 | N |
| SUSQUEHANNA BANK                                  | 1  | \$156,000.00   | 0.2%  | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION                         | 8  | \$1,277,684.31 | 1.62% | 0 | \$0.00 | N |
| THE AMERICAN NATIONAL BANK OF TEXAS               | 1  | \$160,050.00   | 0.2%  | 0 | \$0.00 | N |
| THE BANK OF GEORGIA                               | 1  | \$156,543.21   | 0.2%  | 0 | \$0.00 | N |
| THE FAMILY CREDIT UNION                           | 1  | \$158,885.69   | 0.2%  | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY              | 1  | \$165,600.00   | 0.21% | 0 | \$0.00 | N |
| THE OLD FORT BANKING COMPANY, A CORPORATION       | 1  | \$172,700.00   | 0.22% | 0 | \$0.00 | N |
| THE SUFFOLK COUNTY NATIONAL BANK                  | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | N |
| THIRD NATIONAL BANK OF SEDALIA                    | 1  | \$173,200.00   | 0.22% | 0 | \$0.00 | N |
| TOWER FEDERAL CREDIT UNION                        | 1  | \$152,740.00   | 0.19% | 0 | \$0.00 | N |
| TOWN AND COUNTRY BANK MIDWEST                     | 1  | \$167,500.00   | 0.21% | 0 | \$0.00 | N |
| TRUMARK FINANCIAL CREDIT UNION                    | 1  | \$164,300.00   | 0.21% | 0 | \$0.00 | N |
| TRUSTAR FEDERAL CREDIT UNION                      | 1  | \$155,800.00   | 0.2%  | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION          | 1  | \$157,410.00   | 0.2%  | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION           | 2  | \$322,191.49   | 0.41% | 0 | \$0.00 | N |
| UNITED BANK & TRUST                               | 1  | \$173,600.00   | 0.22% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE                         | 11 | \$1,773,920.36 | 2.25% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1  | \$153,000.00   | 0.19% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 8  | \$1,344,665.00 | 1.71% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNIO               | 2  | \$327,151.53   | 0.41% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION              | 1  | \$160,550.00   | 0.2%  | 0 | \$0.00 | N |
| UNIVEST BANK AND TRUST CO                         | 1  | \$173,600.00   | 0.22% | 0 | \$0.00 | N |
| VACATIONLAND FEDERAL CREDIT UNION                 | 1  | \$166,250.00   | 0.21% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 2  | \$325,590.00   | 0.41% | 0 | \$0.00 | N |
| VERMONT STATE EMPLOYEES CREDIT UNION              | 1  | \$170,000.00   | 0.22% | 0 | \$0.00 | N |
| VILLAGE MORTGAGE                                  | 1  | \$154,375.00   | 0.2%  | 0 | \$0.00 | N |
| VISIONS FEDERAL CREDIT UNION                      | 2  | \$322,250.00   | 0.41% | 0 | \$0.00 | N |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE  | 5  | \$831,161.00   | 1.05% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | LIMITED LIABILITY COMPANY  |            |                        |             |          |               |    |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$154,375.00           | 0.2%        | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 3          | \$473,400.00           | 0.6%        | 0        | \$0.00        | N. |
|              | WAUKESHA STATE BANK  | 1          | \$157,283.00           | 0.2%        | 0        | \$0.00        | N. |
|              | WAUMANDEE STATE BANK   | 1          | \$150,152.01           | 0.19%       | 0        | \$0.00        | N. |
|              | WESTERRA CREDIT UNION  | 1          | \$161,500.00           | 0.2%        | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$159,000.00           | 0.2%        | 0        | \$0.00        | N. |
|              | WILLAMETTE VALLEY BANK DBA BANK OF                                   | 1          | \$155,000.00           | 0.2%        | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5          | \$827,570.13           | 1.05%       | 0        | \$0.00        | N. |
|              | WISCONSIN BANK AND TRUST   | 1          | \$165,600.00           | 0.21%       | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$476,505.00           | 0.58%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>487</b> | <b>\$78,858,672.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAWW3    | ACADEMY MORTGAGE CORPORATION   | 1          | \$417,000.00           | 1.96%       | 0        | \$0.00        | N. |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                            | 1          | \$200,148.00           | 0.94%       | 0        | \$0.00        | N. |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                | 1          | \$417,000.00           | 1.96%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$303,000.00           | 1.42%       | 0        | \$0.00        | N. |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$388,000.00           | 1.82%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$164,700.00           | 0.77%       | 0        | \$0.00        | N. |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1          | \$364,600.00           | 1.71%       | 0        | \$0.00        | N. |
|              | BANCORPSOUTH BANK  | 1          | \$113,000.00           | 0.53%       | 0        | \$0.00        | N. |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$194,000.00           | 0.91%       | 0        | \$0.00        | N. |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$191,000.00           | 0.9%        | 0        | \$0.00        | N. |
|              | CASHCALL INC   | 1          | \$318,700.00           | 1.5%        | 0        | \$0.00        | N. |
|              | CORNERSTONE HOME LENDING, INC.                                       | 1          | \$145,000.00           | 0.68%       | 0        | \$0.00        | N. |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                                 | 1          | \$278,802.00           | 1.31%       | 0        | \$0.00        | N. |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1          | \$290,000.00           | 1.36%       | 0        | \$0.00        | N. |
|              | DORAL MORTGAGE LLC   | 4          | \$557,615.41           | 2.62%       | 0        | \$0.00        | N. |
|              |  | 1          | \$105,600.00           | 0.5%        | 0        | \$0.00        | N. |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | EMPOWER FEDERAL CREDIT UNION                           |   |              |       |   |        |    |
|  | ENVOY MORTGAGE, LTD.                                   | 1 | \$310,000.00 | 1.46% | 0 | \$0.00 | N. |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY          | 1 | \$400,000.00 | 1.88% | 0 | \$0.00 | N. |
|  | FAMILY SAVINGS CREDIT UNION                            | 1 | \$111,500.00 | 0.52% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$156,000.00 | 0.73% | 0 | \$0.00 | N. |
|  | FARMINGTON BANK  | 1 | \$405,000.00 | 1.9%  | 0 | \$0.00 | N. |
|  | FIDELITY COOPERATIVE BANK                              | 1 | \$352,500.00 | 1.66% | 0 | \$0.00 | N. |
|  | FIRST BANK PUERTO RICO                                 | 2 | \$286,158.74 | 1.34% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$193,500.00 | 0.91% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK                                     | 1 | \$299,250.00 | 1.41% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$198,900.00 | 0.93% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$148,000.00 | 0.7%  | 0 | \$0.00 | N. |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$382,000.00 | 1.79% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$244,000.00 | 1.15% | 0 | \$0.00 | N. |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$272,000.00 | 1.28% | 0 | \$0.00 | N. |
|  | FNB BANK, N.A.   | 1 | \$192,234.90 | 0.9%  | 0 | \$0.00 | N. |
|  | FULTON BANK, N.A.                                      | 1 | \$152,000.00 | 0.71% | 0 | \$0.00 | N. |
|  | GMFS LLC   | 1 | \$272,000.00 | 1.28% | 0 | \$0.00 | N. |
|  | HAPPYMORTGAGE  | 1 | \$326,000.00 | 1.53% | 0 | \$0.00 | N. |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                   | 1 | \$349,200.00 | 1.64% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$351,263.66 | 1.65% | 0 | \$0.00 | N. |
|  | HOMETOWN BANK  | 1 | \$111,750.00 | 0.52% | 0 | \$0.00 | N. |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$126,600.00 | 0.59% | 0 | \$0.00 | N. |
|  | IPAVA STATE BANK                                       | 1 | \$156,000.00 | 0.73% | 0 | \$0.00 | N. |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$164,900.00 | 0.77% | 0 | \$0.00 | N. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$197,100.00 | 0.93% | 0 | \$0.00 | N. |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$261,000.00 | 1.23% | 0 | \$0.00 | N. |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$155,000.00 | 0.73% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.                                 | 2 | \$528,250.00 | 2.48% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$237,000.00 | 1.11% | 0 | \$0.00 | N. |
|  | MERIDIAN BANK  | 1 | \$194,306.29 | 0.91% | 0 | \$0.00 | N. |
|  | MORTGAGE ADVANTAGE LENDING, LLC                        | 1 | \$345,000.00 | 1.62% | 0 | \$0.00 | N. |
|  | MORTGAGENETWORK  | 1 | \$267,750.00 | 1.26% | 0 | \$0.00 | N. |
|  | NORTH BROOKFIELD SAVINGS BANK                          | 1 | \$263,500.00 | 1.24% | 0 | \$0.00 | N. |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | OHIO UNIVERSITY CREDIT UNION   | 1         | \$163,573.18           | 0.77%       | 0        | \$0.00        | N |
|              | ORIENTAL BANK  | 1         | \$187,647.36           | 0.88%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                 | 1         | \$151,000.00           | 0.71%       | 0        | \$0.00        | N |
|              | PEOPLES BANK, A WA CORPORATION   | 1         | \$300,000.00           | 1.41%       | 0        | \$0.00        | N |
|              | PEOPLES BANK, NATIONAL ASSOCIATION   | 1         | \$95,707.91            | 0.45%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2         | \$497,750.00           | 2.34%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC   | 1         | \$239,573.21           | 1.13%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$205,634.28           | 0.97%       | 0        | \$0.00        | N |
|              | PS BANK  | 1         | \$219,000.00           | 1.03%       | 0        | \$0.00        | N |
|              | RANDOLPH SAVINGS BANK  | 1         | \$140,000.00           | 0.66%       | 0        | \$0.00        | N |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1         | \$270,000.00           | 1.27%       | 0        | \$0.00        | N |
|              | ROCKLAND TRUST   | 2         | \$616,750.00           | 2.9%        | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN BANK  | 1         | \$100,000.00           | 0.47%       | 0        | \$0.00        | N |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$197,592.00           | 0.93%       | 0        | \$0.00        | N |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1         | \$325,000.00           | 1.53%       | 0        | \$0.00        | N |
|              | SCOTIABANK DE PR   | 1         | \$133,000.00           | 0.62%       | 0        | \$0.00        | N |
|              | SCOTIABANK OF PUERTO RICO  | 2         | \$192,637.98           | 0.9%        | 0        | \$0.00        | N |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$160,000.00           | 0.75%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.   | 7         | \$1,881,339.47         | 8.84%       | 0        | \$0.00        | N |
|              | SYNERGY ONE LENDING INC.   | 1         | \$211,414.00           | 0.99%       | 0        | \$0.00        | N |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1         | \$163,200.00           | 0.77%       | 0        | \$0.00        | N |
|              | UNION TRUST MORTGAGE CORPORATION   | 1         | \$199,644.93           | 0.94%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE  | 4         | \$1,090,412.07         | 5.12%       | 0        | \$0.00        | N |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$394,680.44           | 1.85%       | 0        | \$0.00        | N |
|              | Unavailable  | 1         | \$297,700.00           | 1.39%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>92</b> | <b>\$21,291,085.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAWX1    | 1ST MIDAMERICA CREDIT UNION  | 2         | \$131,600.00           | 0.11%       | 0        | \$0.00        | N |
|              | 1ST STATE BANK   | 2         | \$128,275.00           | 0.11%       | 0        | \$0.00        | N |
|              | 1ST UNITED BANK  | 1         | \$64,000.00            | 0.05%       | 0        | \$0.00        | N |
|              | 3 RIVERS FEDERAL CU  | 2         | \$115,850.00           | 0.1%        | 0        | \$0.00        | N |
|              | 3RD FED BANK   | 1         | \$50,000.00            | 0.04%       | 0        | \$0.00        | N |
|              |  | 1         | \$82,555.00            | 0.07%       | 0        | \$0.00        | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | 88000WATERSTONE MORTGAGE CORPORATION                                   |    |                |       |   |        |    |
|  | AAC CRDIT UNION  | 1  | \$72,750.00    | 0.06% | 0 | \$0.00 | N. |
|  | ABBEVILLE BUILDING & LOAN  | 1  | \$54,540.00    | 0.04% | 0 | \$0.00 | N. |
|  | ABERDEEN PROVING GROUND FCU  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | N. |
|  | ACADEMY MORTGAGE CORPORATION   | 31 | \$2,119,222.00 | 1.74% | 0 | \$0.00 | N. |
|  | ACHIEVA CREDIT UNION   | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | N. |
|  | ACRE MORTGAGE & FINANCIAL, INC.  | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | N. |
|  | ADVANCE MORTGAGE   | 1  | \$82,893.16    | 0.07% | 0 | \$0.00 | N. |
|  | ADVANTAGE BANK   | 6  | \$344,051.00   | 0.28% | 0 | \$0.00 | N. |
|  | ADVANTAGE COMMUNITY BANK   | 1  | \$60,648.64    | 0.05% | 0 | \$0.00 | N. |
|  | AFFILIATED MORTGAGE COMPANY  | 2  | \$125,800.00   | 0.1%  | 0 | \$0.00 | N. |
|  | ALARION BANK   | 2  | \$119,442.36   | 0.1%  | 0 | \$0.00 | N. |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1  | \$57,835.12    | 0.05% | 0 | \$0.00 | N. |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1  | \$59,500.00    | 0.05% | 0 | \$0.00 | N. |
|  | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$80,750.00    | 0.07% | 0 | \$0.00 | N. |
|  | ALLIANCE BANK  | 1  | \$78,850.00    | 0.06% | 0 | \$0.00 | N. |
|  | ALLIANT BANK   | 1  | \$63,900.00    | 0.05% | 0 | \$0.00 | N. |
|  | ALPENA ALCONA AREA C. U.   | 2  | \$119,430.00   | 0.1%  | 0 | \$0.00 | N. |
|  | ALPINE BANK & TRUST CO.  | 3  | \$181,785.08   | 0.15% | 0 | \$0.00 | N. |
|  | ALTRA FEDERAL CREDIT UNION   | 4  | \$191,300.00   | 0.16% | 0 | \$0.00 | N. |
|  | AMARILLO NATIONAL BANK   | 10 | \$607,709.51   | 0.5%  | 0 | \$0.00 | N. |
|  | AMEGY MORTGAGE COMPANY, LLC  | 1  | \$60,705.00    | 0.05% | 0 | \$0.00 | N. |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 5  | \$329,101.86   | 0.27% | 0 | \$0.00 | N. |
|  | AMERICAN BANK  | 5  | \$309,890.17   | 0.25% | 0 | \$0.00 | N. |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$73,410.00    | 0.06% | 0 | \$0.00 | N. |
|  | AMERICAN BANK, N.A.  | 1  | \$47,500.00    | 0.04% | 0 | \$0.00 | N. |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$51,300.00    | 0.04% | 0 | \$0.00 | N. |
|  | AMERICAN FINANCIAL RESOURCES, INC                                      | 2  | \$137,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                     | 1  | \$50,350.00    | 0.04% | 0 | \$0.00 | N. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 2  | \$131,600.00   | 0.11% | 0 | \$0.00 | N. |
|  | AMERICAN NATIONAL BANK & TRUST   | 4  | \$280,510.00   | 0.23% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$81,700.00    | 0.07% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 2  | \$126,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MTG CORP  | 3  | \$206,500.00   | 0.17% | 0 | \$0.00 | N |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$185,100.00   | 0.15% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION   | 11 | \$735,982.00   | 0.6%  | 0 | \$0.00 | N |
|  | AMERIS BANK  | 2  | \$141,500.00   | 0.12% | 0 | \$0.00 | N |
|  | AMFIRST BANK, N.A.   | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | N |
|  | ANCHORBANK, FSB  | 7  | \$398,458.54   | 0.33% | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 1  | \$76,500.00    | 0.06% | 0 | \$0.00 | N |
|  | ARIZONA STATE CREDIT UNION   | 5  | \$323,550.00   | 0.27% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 3  | \$235,712.00   | 0.19% | 0 | \$0.00 | N |
|  | ARKANSAS FEDERAL CREDIT UNION  | 4  | \$222,285.54   | 0.18% | 0 | \$0.00 | N |
|  | ASPIRE FINANCIAL, INC.   | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 59 | \$3,610,069.63 | 2.96% | 0 | \$0.00 | N |
|  | ASSOCIATED CREDIT UNION  | 1  | \$65,200.00    | 0.05% | 0 | \$0.00 | N |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 2  | \$125,200.00   | 0.1%  | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 5  | \$330,437.44   | 0.27% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP, INC.   | 4  | \$260,000.00   | 0.21% | 0 | \$0.00 | N |
|  | BADGER BANK  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS            | 1  | \$78,500.00    | 0.06% | 0 | \$0.00 | N |
|  | BANCO POPULAR DE PUERTO RICO   | 4  | \$319,050.00   | 0.26% | 0 | \$0.00 | N |
|  | BANCO SANTANDER PR   | 2  | \$138,609.01   | 0.11% | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK  | 14 | \$968,540.00   | 0.8%  | 0 | \$0.00 | N |
|  | BANCROFT STATE BANK  | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | N |
|  | BANK FIRST NATIONAL  | 1  | \$63,200.00    | 0.05% | 0 | \$0.00 | N |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$68,400.00    | 0.06% | 0 | \$0.00 | N |
|  | BANK MUTUAL  | 7  | \$466,728.04   | 0.38% | 0 | \$0.00 | N |
|  | BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$61,750.00    | 0.05% | 0 | \$0.00 | N |
|  | BANK OF AKRON  | 1  | \$84,800.00    | 0.07% | 0 | \$0.00 | N |
|  | BANK OF AMERICAN FORK  | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | N |
|  | BANK OF FRANKLIN COUNTY  | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BANK OF HAWAII   | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | N. |
|  | BANK OF QUINCY   | 2 | \$112,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | BANK OF SPRINGFIELD                                    | 1 | \$56,600.00  | 0.05% | 0 | \$0.00 | N. |
|  | BANK OF SULLIVAN                                       | 2 | \$69,900.00  | 0.06% | 0 | \$0.00 | N. |
|  | BANK OF THE CASCADES                                   | 1 | \$32,458.16  | 0.03% | 0 | \$0.00 | N. |
|  | BANK OF THE JAMES                                      | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | N. |
|  | BANK OF WASHINGTON                                     | 1 | \$25,825.00  | 0.02% | 0 | \$0.00 | N. |
|  | BANK OF WESTON   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | BANK TEXAS, NATIONAL ASSOCIATION                       | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | BANKERS BANK   | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | BANKERS TRUST COMPANY                                  | 1 | \$82,286.47  | 0.07% | 0 | \$0.00 | N. |
|  | BANNER BANK  | 1 | \$66,000.00  | 0.05% | 0 | \$0.00 | N. |
|  | BARKSDALE FEDERAL CREDIT UNION                         | 2 | \$124,305.09 | 0.1%  | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION                                    | 4 | \$246,550.00 | 0.2%  | 0 | \$0.00 | N. |
|  | BAY FEDERAL CREDIT UNION                               | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | N. |
|  | BELL STATE BANK & TRUST                                | 1 | \$81,600.00  | 0.07% | 0 | \$0.00 | N. |
|  | BELLCO FEDERAL CREDIT UNION                            | 1 | \$20,000.00  | 0.02% | 0 | \$0.00 | N. |
|  | BERKSHIRE BANK   | 1 | \$81,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | BLACKHAWK BANK   | 7 | \$422,150.00 | 0.35% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 8 | \$547,024.35 | 0.45% | 0 | \$0.00 | N. |
|  | BOONE COUNTY NATIONAL BANK                             | 4 | \$275,003.01 | 0.23% | 0 | \$0.00 | N. |
|  | BORDER STATE BANK                                      | 2 | \$145,399.64 | 0.12% | 0 | \$0.00 | N. |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6 | \$415,950.00 | 0.34% | 0 | \$0.00 | N. |
|  | BUSEY BANK   | 1 | \$62,950.00  | 0.05% | 0 | \$0.00 | N. |
|  | BUSEY BANK,  | 6 | \$415,765.00 | 0.34% | 0 | \$0.00 | N. |
|  | C.U. MORTGAGE SERVICES, INC.                           | 2 | \$114,500.00 | 0.09% | 0 | \$0.00 | N. |
|  | CALCITE CREDIT UNION                                   | 1 | \$66,000.00  | 0.05% | 0 | \$0.00 | N. |
|  | CALCON MUTUAL MORTGAGE LLC                             | 1 | \$74,903.46  | 0.06% | 0 | \$0.00 | N. |
|  | CALIBER HOME LOANS, INC.                               | 5 | \$344,864.00 | 0.28% | 0 | \$0.00 | N. |
|  | CALUMET COUNTY BANK                                    | 1 | \$59,919.18  | 0.05% | 0 | \$0.00 | N. |
|  | CAPITAL CITY BANK                                      | 1 | \$64,037.56  | 0.05% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$195,750.00 | 0.16% | 0 | \$0.00 | N. |
|  | CARROLL COUNTY STATE BANK                              | 2 | \$149,250.00 | 0.12% | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 4 | \$241,250.00 | 0.2%  | 0 | \$0.00 | N. |
|  | CBC INNOVIS  | 1 | \$82,175.00  | 0.07% | 0 | \$0.00 | N. |
|  | CENTENNIAL BANK  | 1 | \$78,200.00  | 0.06% | 0 | \$0.00 | N. |
|  | CENTENNIAL BANK, A CORPORATION                         | 1 | \$84,600.00  | 0.07% | 0 | \$0.00 | N. |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$73,904.75  | 0.06% | 0 | \$0.00 | N. |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| CENTRAL BANK                                       | 1  | \$73,230.00    | 0.06% | 0 | \$0.00 | N |
| CENTRAL BANK OF LAKE OF THE OZARKS                 | 1  | \$76,500.00    | 0.06% | 0 | \$0.00 | N |
| CENTRAL CITY CREDIT UNION                          | 2  | \$140,175.97   | 0.12% | 0 | \$0.00 | N |
| CENTRAL MACOMB COMMUNITY CREDIT UNION              | 2  | \$116,080.00   | 0.1%  | 0 | \$0.00 | N |
| CENTRAL ONE FEDERAL CREDIT UNION                   | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | N |
| CENTRAL SAVINGS BANK                               | 1  | \$75,226.03    | 0.06% | 0 | \$0.00 | N |
| CENTRAL STATE BANK                                 | 3  | \$129,400.00   | 0.11% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK                                 | 2  | \$152,536.27   | 0.13% | 0 | \$0.00 | N |
| CENTREBANK   | 2  | \$150,525.00   | 0.12% | 0 | \$0.00 | N |
| CENTRIS FEDERAL CREDIT UNION                       | 7  | \$518,453.46   | 0.43% | 0 | \$0.00 | N |
| CENTRUE BANK                                       | 7  | \$429,205.00   | 0.35% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY                            | 12 | \$700,645.00   | 0.58% | 0 | \$0.00 | N |
| CFCU COMMUNITY CREDIT UNION                        | 3  | \$225,900.00   | 0.19% | 0 | \$0.00 | N |
| CHARTER BANK EAU CLAIRE                            | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | N |
| CHEMICAL BANK                                      | 10 | \$585,525.00   | 0.48% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.                    | 1  | \$75,900.00    | 0.06% | 0 | \$0.00 | N |
| CITADEL FEDERAL CREDIT UNION                       | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | N |
| CITIZENS ALLIANCE                                  | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | N |
| CITIZENS BANK                                      | 2  | \$96,400.00    | 0.08% | 0 | \$0.00 | N |
| CITIZENS BANK AND TRUST                            | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | N |
| CITIZENS FINANCIAL BANK                            | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | N |
| CITIZENS FIRST NATIONAL BANK                       | 1  | \$81,785.67    | 0.07% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 22 | \$1,476,803.15 | 1.21% | 0 | \$0.00 | N |
| CITIZENS NATIONAL BANK OF PARK RAPIDS              | 1  | \$79,200.00    | 0.07% | 0 | \$0.00 | N |
| CITIZENS STATE BANK                                | 2  | \$130,000.00   | 0.11% | 0 | \$0.00 | N |
| CITIZENSFIRST CREDIT UNION                         | 2  | \$142,645.16   | 0.12% | 0 | \$0.00 | N |
| CITY & COUNTY CREDIT UNION                         | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | N |
| CITY NATIONAL BANK                                 | 2  | \$125,835.73   | 0.1%  | 0 | \$0.00 | N |
| CITY STATE BANK, AN IOWA BANKING CORPORATION       | 2  | \$133,500.00   | 0.11% | 0 | \$0.00 | N |
| CLEAR LAKE BANK & TRUST COMPANY                    | 1  | \$66,961.72    | 0.05% | 0 | \$0.00 | N |
| CLEAR LAKE BANK AND TRUST COMPANY                  | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                | 4  | \$272,970.00   | 0.22% | 0 | \$0.00 | N |
| CO-OP SERVICES CREDIT UNION                        | 2  | \$114,772.20   | 0.09% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION                       | 3  | \$203,600.00   | 0.17% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC.                              | 2  | \$110,000.00   | 0.09% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL | 2  | \$126,011.78   | 0.1%  | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SAVINGS, F.A.  |   |              |       |   |        |    |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$58,324.82  | 0.05% | 0 | \$0.00 | N. |
|  | COLORADO EAST BANK AND TRUST   | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | COLUMBIA CREDIT UNION  | 2 | \$127,400.00 | 0.1%  | 0 | \$0.00 | N. |
|  | COMMERCE STATE BANK  | 1 | \$74,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | COMMERCIAL BANK - WHITEWATER   | 1 | \$41,735.00  | 0.03% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK   | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,025.00  | 0.05% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK, NA   | 3 | \$152,400.00 | 0.13% | 0 | \$0.00 | N. |
|  | COMMUNITY CREDIT UNION   | 1 | \$78,400.00  | 0.06% | 0 | \$0.00 | N. |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$59,850.00  | 0.05% | 0 | \$0.00 | N. |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND  | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 2 | \$143,150.00 | 0.12% | 0 | \$0.00 | N. |
|  | COMMUNITY STAR CREDIT UNION  | 1 | \$69,300.00  | 0.06% | 0 | \$0.00 | N. |
|  | COMMUNITY STATE BANK   | 3 | \$198,596.96 | 0.16% | 0 | \$0.00 | N. |
|  | COMMUNITY STATE BANK, N.A.   | 1 | \$76,800.00  | 0.06% | 0 | \$0.00 | N. |
|  | COMMUNITY TRUST BANK   | 2 | \$135,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$79,055.00  | 0.06% | 0 | \$0.00 | N. |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 7 | \$513,843.60 | 0.42% | 0 | \$0.00 | N. |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$44,620.00  | 0.04% | 0 | \$0.00 | N. |
|  | CONTINENTAL HOME LOANS INC.  | 2 | \$135,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$79,540.00  | 0.07% | 0 | \$0.00 | N. |
|  | CORTRUST MORTGAGE INC  | 1 | \$41,175.00  | 0.03% | 0 | \$0.00 | N. |
|  | CORTRUST MORTGAGE, INC   | 2 | \$139,915.00 | 0.11% | 0 | \$0.00 | N. |
|  | COULEE BANK  | 1 | \$63,000.00  | 0.05% | 0 | \$0.00 | N. |
|  | COUNTY BANK  | 1 | \$54,400.00  | 0.04% | 0 | \$0.00 | N. |
|  | COVANTAGE CREDIT UNION   | 1 | \$70,908.61  | 0.06% | 0 | \$0.00 | N. |
|  | COVENANT BANK, AN ALABAMA CHARTERED BANK   | 3 | \$196,803.00 | 0.16% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF AMERICA  | 1 | \$63,650.00  | 0.05% | 0 | \$0.00 | N. |
|  | CREDIT UNION WEST  | 3 | \$185,300.00 | 0.15% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2 | \$151,500.00 | 0.12% | 0 | \$0.00 | N. |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$82,550.00  | 0.07% | 0 | \$0.00 | N. |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                    | 2 | \$91,953.22  | 0.08% | 0 | \$0.00 | N. |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$56,905.00  | 0.05% | 0 | \$0.00 | N. |

|  |  |    |              |       |   |        |   |
|--|--|----|--------------|-------|---|--------|---|
|  | CUSO MORTGAGE CORPORATION  | 3  | \$231,000.00 | 0.19% | 0 | \$0.00 | N |
|  | DAKOTA WEST CREDIT UNION   | 1  | \$73,625.00  | 0.06% | 0 | \$0.00 | N |
|  | DAKOTALAND FEDERAL CREDIT UNION  | 1  | \$37,600.00  | 0.03% | 0 | \$0.00 | N |
|  | DENMARK STATE BANK   | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 | N |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$73,720.00  | 0.06% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 7  | \$488,062.11 | 0.4%  | 0 | \$0.00 | N |
|  | DEWITT SAVINGS BANK  | 1  | \$53,600.00  | 0.04% | 0 | \$0.00 | N |
|  | DFCU FINANCIAL   | 7  | \$469,955.00 | 0.39% | 0 | \$0.00 | N |
|  | DHCU COMMUNITY CREDIT UNION  | 4  | \$289,750.00 | 0.24% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$159,589.00 | 0.13% | 0 | \$0.00 | N |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 11 | \$606,843.17 | 0.5%  | 0 | \$0.00 | N |
|  | DORAL MORTGAGE LLC   | 3  | \$206,500.00 | 0.17% | 0 | \$0.00 | N |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                              | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST   | 1  | \$73,325.00  | 0.06% | 0 | \$0.00 | N |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | N |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$49,000.00  | 0.04% | 0 | \$0.00 | N |
|  | EASTMAN CREDIT UNION   | 1  | \$49,932.65  | 0.04% | 0 | \$0.00 | N |
|  | EASTWOOD BANK  | 1  | \$73,387.00  | 0.06% | 0 | \$0.00 | N |
|  | EATON NATIONAL BANK & TRUST CO   | 1  | \$84,800.00  | 0.07% | 0 | \$0.00 | N |
|  | EDGAR COUNTY BANK & TRUST CO   | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | N |
|  | EMIGRANT MORTGAGE COMPANY, INC.  | 1  | \$41,600.00  | 0.03% | 0 | \$0.00 | N |
|  | EMPOWER FEDERAL CREDIT UNION   | 7  | \$434,234.00 | 0.36% | 0 | \$0.00 | N |
|  | ENT FEDERAL CREDIT UNION   | 7  | \$470,854.67 | 0.39% | 0 | \$0.00 | N |
|  | ENTERPRISE BANK AND TRUST COMPANY  | 1  | \$53,429.55  | 0.04% | 0 | \$0.00 | N |
|  | ENVISION CREDIT UNION  | 3  | \$187,396.38 | 0.15% | 0 | \$0.00 | N |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$83,000.00  | 0.07% | 0 | \$0.00 | N |
|  | EQUITY RESOURCES, INC.   | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | N |
|  | ERIE FEDERAL CREDIT UNION  | 2  | \$134,600.00 | 0.11% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC DBA SUPEME LENDING   | 1  | \$61,500.00  | 0.05% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 2  | \$140,500.00 | 0.12% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 13 | \$912,589.70 | 0.75% | 0 | \$0.00 | N |
|  |  | 1  | \$59,280.00  | 0.05% | 0 | \$0.00 | N |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING   |    |                |       |   |        |    |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 3  | \$197,161.00   | 0.16% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 4  | \$313,950.00   | 0.26% | 0 | \$0.00 | N. |
|  | EVERGREEN CREDIT UNION  | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST   | 6  | \$425,775.00   | 0.35% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.  | 3  | \$166,808.00   | 0.14% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC. / PO   | 1  | \$78,400.00    | 0.06% | 0 | \$0.00 | N. |
|  | EXCHANGE BANK & TRUST CO  | 2  | \$150,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | EXCHANGE BANK OF MISSOURI   | 1  | \$73,192.17    | 0.06% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1  | \$61,750.00    | 0.05% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 21 | \$1,428,482.00 | 1.17% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$54,375.00    | 0.04% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$70,200.00    | 0.06% | 0 | \$0.00 | N. |
|  | FARMERS & MERCHANTS   | 1  | \$80,750.00    | 0.07% | 0 | \$0.00 | N. |
|  | FARMERS & MERCHANTS BANK  | 4  | \$217,584.72   | 0.18% | 0 | \$0.00 | N. |
|  | FARMERS & MERCHANTS SAVINGS BANK  | 1  | \$69,600.00    | 0.06% | 0 | \$0.00 | N. |
|  | FARMERS & MERCHANTS STATE BANK  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | N. |
|  | FARMERS BANK & CAPITAL TRUST COMPANY  | 3  | \$194,420.00   | 0.16% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 1  | \$82,800.00    | 0.07% | 0 | \$0.00 | N. |
|  | FARMERS EXCHANGE BANK   | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | N. |
|  | FARMERS NATIONAL BANK   | 2  | \$109,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | FARMERS SAVINGS BANK  | 1  | \$67,900.00    | 0.06% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK  | 1  | \$34,000.00    | 0.03% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK BROOKSTON  | 1  | \$51,429.05    | 0.04% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK OF HARTLAND  | 4  | \$287,900.00   | 0.24% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK, IOWA CORPORATION  | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$72,306.80    | 0.06% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK-ELMWOOD  | 1  | \$76,500.00    | 0.06% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FARMINGTON BANK  | 2 | \$111,000.00 | 0.09% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC  | 1 | \$80,500.00  | 0.07% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$74,903.46  | 0.06% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$50,625.00  | 0.04% | 0 | \$0.00 | N. |
|  | FIMI INC.  | 1 | \$52,630.60  | 0.04% | 0 | \$0.00 | N. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$73,600.00  | 0.06% | 0 | \$0.00 | N. |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 4 | \$246,100.00 | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST AMERICAN BANK  | 1 | \$70,600.00  | 0.06% | 0 | \$0.00 | N. |
|  | FIRST AMERICAN BANK N.A.   | 2 | \$108,358.77 | 0.09% | 0 | \$0.00 | N. |
|  | FIRST BANK   | 2 | \$155,950.00 | 0.13% | 0 | \$0.00 | N. |
|  | FIRST BANK BLUE EARTH, A STATE BANK                                  | 1 | \$78,394.26  | 0.06% | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.                           | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 3 | \$245,255.80 | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 2 | \$148,272.53 | 0.12% | 0 | \$0.00 | N. |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | FIRST BANK PUERTO RICO   | 2 | \$155,519.92 | 0.13% | 0 | \$0.00 | N. |
|  | FIRST BANK RICHMOND, N.A.  | 2 | \$132,900.00 | 0.11% | 0 | \$0.00 | N. |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 3 | \$206,805.00 | 0.17% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$290,600.00 | 0.24% | 0 | \$0.00 | N. |
|  | FIRST CENTRAL BANK   | 1 | \$58,000.00  | 0.05% | 0 | \$0.00 | N. |
|  | FIRST CENTURY BANK   | 1 | \$48,000.00  | 0.04% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$205,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 4 | \$277,559.87 | 0.23% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1 | \$80,500.00  | 0.07% | 0 | \$0.00 | N. |
|  | FIRST CLOVER LEAF BANK   | 1 | \$63,200.00  | 0.05% | 0 | \$0.00 | N. |
|  | FIRST COLLINSVILLE BANK  | 2 | \$151,050.00 | 0.12% | 0 | \$0.00 | N. |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY  | 1 | \$59,922.77  | 0.05% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY BANK   | 2 | \$134,865.00 | 0.11% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$227,600.00 | 0.19% | 0 | \$0.00 | N. |

|  |  |    |              |       |   |        |   |
|--|--|----|--------------|-------|---|--------|---|
|  | FIRST COMMUNITY MORTGAGE INC                           | 1  | \$49,937.10  | 0.04% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 8  | \$466,527.60 | 0.38% | 0 | \$0.00 | N |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$62,732.00  | 0.05% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK                                     | 6  | \$433,585.00 | 0.36% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF OHIO                             | 6  | \$378,800.00 | 0.31% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$302,500.00 | 0.25% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, A CORPORATION                      | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2  | \$106,255.00 | 0.09% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$165,125.00 | 0.14% | 0 | \$0.00 | N |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 11 | \$653,708.00 | 0.54% | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$49,868.07  | 0.04% | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 3  | \$220,009.09 | 0.18% | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 2  | \$132,750.00 | 0.11% | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK, N.A.                             | 2  | \$139,000.00 | 0.11% | 0 | \$0.00 | N |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 3  | \$196,500.00 | 0.16% | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                                  | 12 | \$732,000.00 | 0.6%  | 0 | \$0.00 | N |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$114,400.00 | 0.09% | 0 | \$0.00 | N |
|  | FIRST MIDWEST BANK                                     | 3  | \$215,800.00 | 0.18% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY LLC                             | 1  | \$74,935.00  | 0.06% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC                            | 6  | \$459,950.00 | 0.38% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC                            | 4  | \$222,400.00 | 0.18% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                     | 1  | \$35,000.00  | 0.03% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$81,960.00  | 0.07% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$83,600.00  | 0.07% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$122,944.89 | 0.1%  | 0 | \$0.00 | N |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$179,000.00   | 0.15% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK BERLIN                                   | 2  | \$126,800.00   | 0.1%  | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK FOX VALLEY                               | 1  | \$66,500.00    | 0.05% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK IN PINCKNEYVILL                          | 1  | \$50,330.56    | 0.04% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF BELLEVUE                              | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF DENNISON                              | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF MCMINNVILLE                           | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF ST LOUIS                              | 2  | \$113,038.85   | 0.09% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF TENNESSEE                             | 2  | \$141,400.00   | 0.12% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF TRENTON                               | 1  | \$79,995.00    | 0.07% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$70,400.00    | 0.06% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK WAUPACA                                  | 1  | \$52,500.00    | 0.04% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1  | \$58,800.00    | 0.05% | 0 | \$0.00 | N. |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                  | 1  | \$78,850.00    | 0.06% | 0 | \$0.00 | N. |
| FIRST NIAGARA BANK, N.A.                                     | 3  | \$194,720.00   | 0.16% | 0 | \$0.00 | N. |
| FIRST PEOPLES CFCU - LAVALE OFFICE                           | 1  | \$75,200.00    | 0.06% | 0 | \$0.00 | N. |
| FIRST PEOPLES CFCU - MAIN OFFICE                             | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | N. |
| FIRST PLACE BANK   | 26 | \$1,701,755.63 | 1.4%  | 0 | \$0.00 | N. |
| FIRST ROBINSON SAVINGS BANK N.A.                             | 2  | \$112,500.00   | 0.09% | 0 | \$0.00 | N. |
| FIRST SOURCE FEDERAL CREDIT UNION                            | 1  | \$80,750.00    | 0.07% | 0 | \$0.00 | N. |
| FIRST SOUTHEAST BANK   | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | N. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 3  | \$223,693.00   | 0.18% | 0 | \$0.00 | N. |
| FIRST STATE BANK NEBRASKA                                    | 1  | \$83,125.00    | 0.07% | 0 | \$0.00 | N. |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$73,200.00    | 0.06% | 0 | \$0.00 | N. |
| FIRST STATE BANK SOUTHWEST                                   | 2  | \$127,000.00   | 0.1%  | 0 | \$0.00 | N. |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | N. |
| FIRST STATE COMMUNITY BANK                                   | 2  | \$125,000.00   | 0.1%  | 0 | \$0.00 | N. |

|  |                                       |    |                |       |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|---|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | N |
|  | FIRST TRUST BANK OF ILLINOIS          | 1  | \$71,171.63    | 0.06% | 0 | \$0.00 | N |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 9  | \$550,650.00   | 0.45% | 0 | \$0.00 | N |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 3  | \$200,500.00   | 0.16% | 0 | \$0.00 | N |
|  | FIRSTAR BANK                          | 2  | \$128,000.00   | 0.11% | 0 | \$0.00 | N |
|  | FIRSTAR BANK N.A.                     | 1  | \$55,977.85    | 0.05% | 0 | \$0.00 | N |
|  | FIRSTMERIT BANK, N.A.                 | 33 | \$2,070,206.00 | 1.7%  | 0 | \$0.00 | N |
|  | FLANAGAN STATE BANK                   | 1  | \$52,196.87    | 0.04% | 0 | \$0.00 | N |
|  | FLORIDA HOSPITAL CREDIT UNION         | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | N |
|  | FNB BANK                              | 1  | \$38,400.00    | 0.03% | 0 | \$0.00 | N |
|  | FNB BANK, N.A.                        | 1  | \$69,700.00    | 0.06% | 0 | \$0.00 | N |
|  | FORUM CREDIT UNION                    | 2  | \$144,812.57   | 0.12% | 0 | \$0.00 | N |
|  | FORWARD FINANCIAL BANK                | 1  | \$56,500.00    | 0.05% | 0 | \$0.00 | N |
|  | FOX VALLEY SAVINGS BANK               | 2  | \$108,800.00   | 0.09% | 0 | \$0.00 | N |
|  | FRANSEN BANK & TRUST                  | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 | N |
|  | FRANKENMUTH CREDIT UNION              | 3  | \$166,120.00   | 0.14% | 0 | \$0.00 | N |
|  | FULTON BANK, N.A.                     | 2  | \$147,000.00   | 0.12% | 0 | \$0.00 | N |
|  | GALENA STATE BANK AND TRUST COMPANY   | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | N |
|  | GALLUP FEDERAL CREDIT UNION           | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | N |
|  | GATEWAY BANK MORTGAGE, INC            | 1  | \$78,800.00    | 0.06% | 0 | \$0.00 | N |
|  | GATEWAY HOME LENDING                  | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | N |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$118,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$57,015.00    | 0.05% | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE GROUP, LLC           | 10 | \$740,779.00   | 0.61% | 0 | \$0.00 | N |
|  | GATEWAY STATE BANK                    | 1  | \$71,780.00    | 0.06% | 0 | \$0.00 | N |
|  | GENERATIONS CREDIT UNION              | 1  | \$77,200.00    | 0.06% | 0 | \$0.00 | N |
|  | GENISYS CREDIT UNION                  | 2  | \$124,250.00   | 0.1%  | 0 | \$0.00 | N |
|  | GEORGIA UNITED CREDIT UNION           | 1  | \$71,250.00    | 0.06% | 0 | \$0.00 | N |
|  | GIFFORD STATE BANK                    | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | N |
|  | GMFS LLC                              | 5  | \$347,950.00   | 0.29% | 0 | \$0.00 | N |
|  | GOODFIELD STATE BANK                  | 1  | \$64,500.00    | 0.05% | 0 | \$0.00 | N |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | N |
|  | GRAND MARSH STATE BANK                | 1  | \$72,404.52    | 0.06% | 0 | \$0.00 | N |
|  | GREAT MIDWEST BANK SSB                | 2  | \$140,125.00   | 0.12% | 0 | \$0.00 | N |
|  | GREAT WESTERN BANK                    | 5  | \$348,200.00   | 0.29% | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$165,586.43   | 0.14% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | GREEN BELT BANK & TRUST - ELDORA, O              | 1 | \$68,400.00  | 0.06% | 0 | \$0.00 | N |
|  | GREEN BELT BANK & TRUST - IOWA FALL              | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | N |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION     | 1 | \$70,816.86  | 0.06% | 0 | \$0.00 | N |
|  | GREENWOOD CREDIT UION                            | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                         | 4 | \$259,212.00 | 0.21% | 0 | \$0.00 | N |
|  | GUARANTY TRUST COMPANY                           | 1 | \$58,000.00  | 0.05% | 0 | \$0.00 | N |
|  | GUARDIAN CREDIT UNION                            | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 4 | \$258,700.00 | 0.21% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                           | 3 | \$207,720.85 | 0.17% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$186,586.63 | 0.15% | 0 | \$0.00 | N |
|  | HARBORONE BANK                                   | 1 | \$73,600.00  | 0.06% | 0 | \$0.00 | N |
|  | HARLINGEN AREA TEACHERS CREDIT UNION             | 1 | \$54,328.36  | 0.04% | 0 | \$0.00 | N |
|  | HEARTLAND CREDIT UNION                           | 3 | \$231,320.00 | 0.19% | 0 | \$0.00 | N |
|  | HELENA NATIONAL BANK                             | 1 | \$52,000.00  | 0.04% | 0 | \$0.00 | N |
|  | HERGET BANK, NATIONAL ASSOCIATION                | 1 | \$75,200.00  | 0.06% | 0 | \$0.00 | N |
|  | HERSHEY STATE BANK                               | 1 | \$83,311.97  | 0.07% | 0 | \$0.00 | N |
|  | HNB NATIONAL BANK                                | 2 | \$78,500.00  | 0.06% | 0 | \$0.00 | N |
|  | HOLY FAMILY MEMORIAL CREDIT UNION                | 1 | \$78,400.00  | 0.06% | 0 | \$0.00 | N |
|  | HOME BANK  | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | N |
|  | HOME FEDERAL BANK                                | 3 | \$149,991.46 | 0.12% | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS BANK                        | 3 | \$182,000.00 | 0.15% | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER, INC.                      | 1 | \$39,946.12  | 0.03% | 0 | \$0.00 | N |
|  | HOME MORTGAGE OF AMERICA, INC.                   | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | N |
|  | HOMESTAR FINANCIAL CORPORATION                   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP.                          | 3 | \$187,851.19 | 0.15% | 0 | \$0.00 | N |
|  | HOMETRUST MORTGAGE COMPANY                       | 1 | \$80,655.00  | 0.07% | 0 | \$0.00 | N |
|  | HOMEWISE, INC.                                   | 1 | \$79,000.00  | 0.06% | 0 | \$0.00 | N |
|  | HONOR CREDIT UNION                               | 2 | \$99,200.00  | 0.08% | 0 | \$0.00 | N |
|  | HONOR CU   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | N |
|  | HOPEWELL FEDERAL CREDIT UNION                    | 1 | \$33,906.30  | 0.03% | 0 | \$0.00 | N |
|  | HORIZON BANK, N.A.                               | 7 | \$459,366.72 | 0.38% | 0 | \$0.00 | N |
|  | HUDSON HERITAGE FCU                              | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | N |
|  | HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | N |
|  | HUTCHINSON CREDIT UNION                          | 2 | \$131,419.16 | 0.11% | 0 | \$0.00 | N |

|  |   |    |              |       |   |        |   |
|--|---|----|--------------|-------|---|--------|---|
|  | IBERIABANK MORTGAGE COMPANY   | 12 | \$705,477.00 | 0.58% | 0 | \$0.00 | N |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                     | 4  | \$253,950.00 | 0.21% | 0 | \$0.00 | N |
|  | ILLINI BANK   | 1  | \$67,900.00  | 0.06% | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                 | 3  | \$170,600.00 | 0.14% | 0 | \$0.00 | N |
|  | INDEPENDENT BANK  | 16 | \$889,245.00 | 0.73% | 0 | \$0.00 | N |
|  | INLANTA MORTGAGE INC  | 2  | \$135,703.00 | 0.11% | 0 | \$0.00 | N |
|  | INSPIRED FINANCIAL SERVICES, LLC                                      | 2  | \$117,100.00 | 0.1%  | 0 | \$0.00 | N |
|  | INTERCITY STATE BANK  | 1  | \$60,639.00  | 0.05% | 0 | \$0.00 | N |
|  | INVESTORS HOME MORTGAGE   | 1  | \$66,500.00  | 0.05% | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION                                     | 8  | \$488,450.00 | 0.4%  | 0 | \$0.00 | N |
|  | IOWA STATE BANK   | 3  | \$202,655.00 | 0.17% | 0 | \$0.00 | N |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                   | 2  | \$109,250.00 | 0.09% | 0 | \$0.00 | N |
|  | JACKSBORO NATIONAL BANK   | 1  | \$84,488.59  | 0.07% | 0 | \$0.00 | N |
|  | JAMES B. NUTTER & COMPANY   | 2  | \$150,500.00 | 0.12% | 0 | \$0.00 | N |
|  | JEFFERSON BANK OF MISSOURI  | 4  | \$226,462.92 | 0.19% | 0 | \$0.00 | N |
|  | JOHNSON BANK  | 4  | \$258,100.00 | 0.21% | 0 | \$0.00 | N |
|  | KANSAS STATE BANK OF MANHATTAN  | 1  | \$72,690.00  | 0.06% | 0 | \$0.00 | N |
|  | KELLOGG COMMUNITY FEDERAL CU  | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 | N |
|  | KENT BANK   | 1  | \$24,000.00  | 0.02% | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$66,100.00  | 0.05% | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION  | 2  | \$75,889.58  | 0.06% | 0 | \$0.00 | N |
|  | L&N FEDERAL CREDIT UNION  | 3  | \$221,899.60 | 0.18% | 0 | \$0.00 | N |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                                    | 1  | \$29,000.00  | 0.02% | 0 | \$0.00 | N |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | N |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                      | 1  | \$79,680.00  | 0.07% | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION  | 8  | \$498,939.90 | 0.41% | 0 | \$0.00 | N |
|  | LAKE STATE CREDIT UNION   | 1  | \$61,750.00  | 0.05% | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1  | \$76,500.00  | 0.06% | 0 | \$0.00 | N |
|  | LANDINGS CREDIT UNION   | 1  | \$58,125.08  | 0.05% | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION   | 2  | \$138,700.00 | 0.11% | 0 | \$0.00 | N |
|  | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | N |
|  | LENDER  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | LES BOIS CREDIT UNION   | 1 | \$66,000.00  | 0.05% | 0 | \$0.00 | N |
|  | LIBERTY BANK  | 1 | \$82,800.00  | 0.07% | 0 | \$0.00 | N |
|  | LIBERTY BANK & TRUST  | 1 | \$84,997.00  | 0.07% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$127,133.63 | 0.1%  | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$52,875.00  | 0.04% | 0 | \$0.00 | N |
|  | LINCOLN SAVINGS BANK  | 1 | \$71,156.18  | 0.06% | 0 | \$0.00 | N |
|  | LINN AREA CREDIT UNION  | 2 | \$127,913.09 | 0.11% | 0 | \$0.00 | N |
|  | MACATAWA BANK, A MICHIGAN CORPORATION                                       | 1 | \$78,036.00  | 0.06% | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK  | 2 | \$120,850.00 | 0.1%  | 0 | \$0.00 | N |
|  | MACON BANK, INC   | 2 | \$126,400.00 | 0.1%  | 0 | \$0.00 | N |
|  | MAGNA BANK  | 2 | \$146,800.00 | 0.12% | 0 | \$0.00 | N |
|  | MAIN STREET BANK  | 1 | \$44,000.00  | 0.04% | 0 | \$0.00 | N |
|  | MANUFACTURERS BANK AND TRUST COMPANY  | 4 | \$209,835.00 | 0.17% | 0 | \$0.00 | N |
|  | MARINE BANK   | 4 | \$171,970.00 | 0.14% | 0 | \$0.00 | N |
|  | MARINE CREDIT UNION   | 1 | \$67,500.00  | 0.06% | 0 | \$0.00 | N |
|  | MARQUETTE BANK  | 2 | \$69,151.00  | 0.06% | 0 | \$0.00 | N |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION                                    | 2 | \$132,653.00 | 0.11% | 0 | \$0.00 | N |
|  | MAX CREDIT UNION  | 1 | \$83,300.00  | 0.07% | 0 | \$0.00 | N |
|  | MAZUMA CREDIT UNION   | 2 | \$106,800.00 | 0.09% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$79,325.00  | 0.07% | 0 | \$0.00 | N |
|  | MEMBER FIRST MORTGAGE, LLC  | 2 | \$155,808.03 | 0.13% | 0 | \$0.00 | N |
|  | MEMBER HOME LOAN, LLC   | 1 | \$78,000.00  | 0.06% | 0 | \$0.00 | N |
|  | MEMBERS' ADVANTAGE CREDIT UNION   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | N |
|  | MERCANTILE BANK   | 1 | \$58,500.00  | 0.05% | 0 | \$0.00 | N |
|  | MERCANTILE BANK OF MICHIGAN   | 1 | \$84,343.79  | 0.07% | 0 | \$0.00 | N |
|  | MERCHANTS NATIONAL BANK   | 2 | \$153,425.00 | 0.13% | 0 | \$0.00 | N |
|  | MERRIMACK MORTGAGE COMPANY INC.   | 2 | \$149,000.00 | 0.12% | 0 | \$0.00 | N |
|  | METCALF BANK  | 2 | \$97,200.00  | 0.08% | 0 | \$0.00 | N |
|  | METRO BANK  | 1 | \$49,931.11  | 0.04% | 0 | \$0.00 | N |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL INC.  | 3 | \$186,000.00 | 0.15% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC.   | 3 | \$228,505.00 | 0.19% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE  | 5 | \$400,829.00 | 0.33% | 0 | \$0.00 | N |
|  | MID AMERICAN CREDIT UNION   | 1 | \$76,399.27  | 0.06% | 0 | \$0.00 | N |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$64,900.00  | 0.05% | 0 | \$0.00 | N |
|  | MIDFLORIDA CREDIT UNION   | 2 | \$129,900.00 | 0.11% | 0 | \$0.00 | N |
|  | MIDLAND COMMUNITY BANK  | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 | N |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MIDLAND STATES BANK  | 8 | \$409,439.70 | 0.34% | 0 | \$0.00 | N. |
|  | MIDSOUTH BANK  | 1 | \$83,889.38  | 0.07% | 0 | \$0.00 | N. |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION   | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION   | 1 | \$82,400.00  | 0.07% | 0 | \$0.00 | N. |
|  | MIDWEST BANK OF WESTERN ILLINOIS   | 3 | \$162,000.00 | 0.13% | 0 | \$0.00 | N. |
|  | MIDWEST COMMUNITY BANK   | 2 | \$136,950.00 | 0.11% | 0 | \$0.00 | N. |
|  | MIDWEST LOAN SERVICES, INC.  | 2 | \$106,500.00 | 0.09% | 0 | \$0.00 | N. |
|  | MIDWESTONE BANK  | 4 | \$252,187.00 | 0.21% | 0 | \$0.00 | N. |
|  | MISSOURI CREDIT UNION  | 2 | \$134,100.00 | 0.11% | 0 | \$0.00 | N. |
|  | MMBER ADVANTAGE ORTGAGE  | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | MORRILL & JANES BANK AND TRUST CO  | 2 | \$138,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | MORTGAGE CENTER, LLC   | 5 | \$324,817.00 | 0.27% | 0 | \$0.00 | N. |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$134,946.00 | 0.11% | 0 | \$0.00 | N. |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$43,200.00  | 0.04% | 0 | \$0.00 | N. |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$71,505.71  | 0.06% | 0 | \$0.00 | N. |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$163,500.00 | 0.13% | 0 | \$0.00 | N. |
|  | MORTGAGENETWORK  | 3 | \$223,910.00 | 0.18% | 0 | \$0.00 | N. |
|  | MOUNT VERNON BANK  | 1 | \$47,700.00  | 0.04% | 0 | \$0.00 | N. |
|  | MOUNTAIN AMERICA CREDIT UNION  | 4 | \$242,920.00 | 0.2%  | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE  | 1 | \$68,875.00  | 0.06% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE, LLC   | 8 | \$512,380.00 | 0.42% | 0 | \$0.00 | N. |
|  | NANTAHALA BANK & TRUST COMPANY LC  | 1 | \$84,600.00  | 0.07% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$74,800.00  | 0.06% | 0 | \$0.00 | N. |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 2 | \$136,050.00 | 0.11% | 0 | \$0.00 | N. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$88,564.00  | 0.07% | 0 | \$0.00 | N. |
|  | NCB, FSB   | 4 | \$290,050.22 | 0.24% | 0 | \$0.00 | N. |
|  | NEBRASKA STATE BANK & TRUST CO   | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 | N. |
|  | NEIGHBORS CREDIT UNION   | 4 | \$278,399.00 | 0.23% | 0 | \$0.00 | N. |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 4 | \$314,000.00 | 0.26% | 0 | \$0.00 | N. |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | NEW REPUBLIC SAVINGS BANK                                | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | NJ LENDERS   | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | NORTHERN BANK & TRUST COMPANY                            | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | NORTHVIEW BANK   | 1  | \$82,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | NORTHWESTERN MORTGAGE CO.                                | 8  | \$532,265.00 | 0.44% | 0 | \$0.00 | N. |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 1  | \$40,796.63  | 0.03% | 0 | \$0.00 | N. |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 3  | \$196,034.65 | 0.16% | 0 | \$0.00 | N. |
|  | NUMARK CREDIT UNION                                      | 3  | \$211,900.00 | 0.17% | 0 | \$0.00 | N. |
|  | NUMERICA CREDIT UNION                                    | 2  | \$147,600.00 | 0.12% | 0 | \$0.00 | N. |
|  | O A MORTGAGE SERVICES                                    | 1  | \$83,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2  | \$140,750.00 | 0.12% | 0 | \$0.00 | N. |
|  | OOSTBURG STATE BANK                                      | 2  | \$125,300.00 | 0.1%  | 0 | \$0.00 | N. |
|  | OPPORTUNITIES CREDIT UNION                               | 1  | \$48,932.49  | 0.04% | 0 | \$0.00 | N. |
|  | ORIENTAL BANK  | 3  | \$209,200.00 | 0.17% | 0 | \$0.00 | N. |
|  | ORNL FEDERAL CREDIT UNION                                | 8  | \$573,800.00 | 0.47% | 0 | \$0.00 | N. |
|  | ORRSTOWN BANK  | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | OZARK MOUNTAIN BANK                                      | 1  | \$75,899.92  | 0.06% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A                       | 1  | \$52,800.00  | 0.04% | 0 | \$0.00 | N. |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 2  | \$62,874.72  | 0.05% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 5  | \$365,350.00 | 0.3%  | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 6  | \$412,450.00 | 0.34% | 0 | \$0.00 | N. |
|  | PATELCO CREDIT UNION                                     | 1  | \$76,879.15  | 0.06% | 0 | \$0.00 | N. |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                    | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | N. |
|  | PATRIOT LENDING SERVICES, INC.                           | 1  | \$68,622.00  | 0.06% | 0 | \$0.00 | N. |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                      | 3  | \$208,800.00 | 0.17% | 0 | \$0.00 | N. |
|  | PENTAGON FEDERAL C. U.                                   | 3  | \$221,810.60 | 0.18% | 0 | \$0.00 | N. |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                        | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A WA CORPORATION                           | 2  | \$144,815.29 | 0.12% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 10 | \$602,462.24 | 0.49% | 0 | \$0.00 | N. |
|  | PEOPLES CREDIT UNION                                     | 2  | \$134,895.58 | 0.11% | 0 | \$0.00 | N. |
|  | PEOPLES CREDITUNION                                      | 1  | \$74,806.55  | 0.06% | 0 | \$0.00 | N. |
|  | PEOPLES STATE BANK                                       | 2  | \$166,135.00 | 0.14% | 0 | \$0.00 | N. |
|  | PESHTIGO NATIONAL BANK                                   | 1  | \$59,600.00  | 0.05% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | PETEFISH, SKILES & CO. BANK  | 2 | \$141,457.14 | 0.12% | 0 | \$0.00 | N |
|  | PILOT GROVE SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$73,600.00  | 0.06% | 0 | \$0.00 | N |
|  | PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION  | 1 | \$63,050.00  | 0.05% | 0 | \$0.00 | N |
|  | PINNACLE BANK OF SOUTH<br>CAROLINA   | 1 | \$81,000.00  | 0.07% | 0 | \$0.00 | N |
|  | PINNACLE BANK- WYOMING, A<br>WYOMING CORPORATION   | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                      | 8 | \$593,825.00 | 0.49% | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION                                   | 1 | \$63,960.00  | 0.05% | 0 | \$0.00 | N |
|  | PIONEER BANK   | 4 | \$266,850.00 | 0.22% | 0 | \$0.00 | N |
|  | PIONEER CREDIT UNION   | 2 | \$155,000.00 | 0.13% | 0 | \$0.00 | N |
|  | PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION  | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | N |
|  | PLATTE VALLEY STATE BANK &<br>TRUST COMPANY  | 1 | \$78,400.00  | 0.06% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$78,560.00  | 0.06% | 0 | \$0.00 | N |
|  | POPLAR BLUFF FEDERAL CREDIT<br>UNION   | 1 | \$69,100.00  | 0.06% | 0 | \$0.00 | N |
|  | PORT WASHINGTON STATE BANK   | 1 | \$59,700.00  | 0.05% | 0 | \$0.00 | N |
|  | POST COMMUNITY CREDIT UNION  | 1 | \$61,750.00  | 0.05% | 0 | \$0.00 | N |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION  | 3 | \$238,561.00 | 0.2%  | 0 | \$0.00 | N |
|  | PRAIRIE STATE BANK & TRUST   | 3 | \$140,500.00 | 0.12% | 0 | \$0.00 | N |
|  | PREFERRED CREDIT UNION   | 3 | \$166,090.00 | 0.14% | 0 | \$0.00 | N |
|  | PREMIER BANK OF JACKSONVILLE   | 2 | \$65,989.91  | 0.05% | 0 | \$0.00 | N |
|  | PREMIER COMMUNITY BANK   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | N |
|  | PREMIER MORTGAGE SERVICES,<br>INC.   | 1 | \$69,000.00  | 0.06% | 0 | \$0.00 | N |
|  | PRIMARY CAPITAL ADVISORS LC  | 2 | \$113,695.00 | 0.09% | 0 | \$0.00 | N |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE   | 1 | \$74,000.00  | 0.06% | 0 | \$0.00 | N |
|  | PROFINIUM INC, A CORPORATION   | 1 | \$49,400.00  | 0.04% | 0 | \$0.00 | N |
|  | PROGRESSIVE SAVINGS BANK   | 1 | \$56,982.00  | 0.05% | 0 | \$0.00 | N |
|  | PROGROWTH BANK   | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | N |
|  | PROSPERITY BANK  | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | N |
|  | PROVIDENCE BANK  | 2 | \$91,375.00  | 0.08% | 0 | \$0.00 | N |
|  | PROVIDENT CREDIT UNION   | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | N |
|  | PS BANK  | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | N |
|  | PSECU  | 7 | \$458,802.14 | 0.38% | 0 | \$0.00 | N |
|  | PULASKI BANK   | 3 | \$161,720.97 | 0.13% | 0 | \$0.00 | N |
|  | PURDUE FEDERAL CU  | 2 | \$151,250.00 | 0.12% | 0 | \$0.00 | N |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| QUARRY CITY SAVINGS AND LOAN ASSOC                  | 1 | \$65,500.00  | 0.05% | 0 | \$0.00 | N. |
| RABOBANK, N.A.                                      | 2 | \$132,000.00 | 0.11% | 0 | \$0.00 | N. |
| RAMSEY NATIONAL BANK                                | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 | N. |
| RANLIFE, INC.                                       | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | N. |
| RAYMOND JAMES BANK, N.A.                            | 1 | \$77,587.00  | 0.06% | 0 | \$0.00 | N. |
| RCB BANK  | 2 | \$144,200.00 | 0.12% | 0 | \$0.00 | N. |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 5 | \$390,269.88 | 0.32% | 0 | \$0.00 | N. |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$158,898.31 | 0.13% | 0 | \$0.00 | N. |
| RED CANOE CREDIT UNION                              | 3 | \$190,961.60 | 0.16% | 0 | \$0.00 | N. |
| REDSTONE FEDERAL CREDIT UNION                       | 2 | \$124,465.62 | 0.1%  | 0 | \$0.00 | N. |
| RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1 | \$68,400.00  | 0.06% | 0 | \$0.00 | N. |
| RENASANT BANK                                       | 5 | \$301,450.42 | 0.25% | 0 | \$0.00 | N. |
| REPUBLIC STATE MORTGAGE CO, A TEXAS                 | 1 | \$69,907.82  | 0.06% | 0 | \$0.00 | N. |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 2 | \$132,743.00 | 0.11% | 0 | \$0.00 | N. |
| RESIDENTIAL MORTGAGE SERVICES INC                   | 1 | \$84,390.00  | 0.07% | 0 | \$0.00 | N. |
| RESMAC INC  | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | N. |
| RESMAC, INC   | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | N. |
| RIDDELL NATIONAL BANK, A NATIONAL BANK              | 4 | \$184,800.00 | 0.15% | 0 | \$0.00 | N. |
| RIVER BANK  | 1 | \$58,200.00  | 0.05% | 0 | \$0.00 | N. |
| RIVER CITIES BANK                                   | 1 | \$50,400.00  | 0.04% | 0 | \$0.00 | N. |
| RIVER VALLEY BANK                                   | 4 | \$227,750.00 | 0.19% | 0 | \$0.00 | N. |
| ROBINS FEDERAL CREDIT UNION                         | 3 | \$184,545.69 | 0.15% | 0 | \$0.00 | N. |
| ROCKY MOUNTAIN MORTGAGE COMPANY                     | 2 | \$134,950.00 | 0.11% | 0 | \$0.00 | N. |
| ROUNDPOINT MORTGAGE COMPANY                         | 3 | \$223,345.00 | 0.18% | 0 | \$0.00 | N. |
| ROYAL BANK  | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | N. |
| ROYAL CREDIT UNION                                  | 5 | \$312,762.65 | 0.26% | 0 | \$0.00 | N. |
| RPM MORTGAGE, INC.                                  | 3 | \$201,960.00 | 0.17% | 0 | \$0.00 | N. |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 2 | \$139,819.79 | 0.11% | 0 | \$0.00 | N. |
| S&T BANK  | 4 | \$222,850.00 | 0.18% | 0 | \$0.00 | N. |
| SABINE STATE BANK & TRUST CO. INC.                  | 1 | \$56,900.00  | 0.05% | 0 | \$0.00 | N. |
| SAGINAW MEDICAL FEDERAL CU                          | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | N. |
| SANTANDER BANK, N.A.                                | 5 | \$320,577.00 | 0.26% | 0 | \$0.00 | N. |
|   | 1 | \$25,000.00  | 0.02% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SAUK VALLEY BANK & TRUST COMPANY                         |    |                |       |   |        |    |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 2  | \$110,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | SCOTIABANK OF PUERTO RICO                                | 9  | \$596,636.77   | 0.49% | 0 | \$0.00 | N. |
|  | SECURITY BANK/LAUREL                                     | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | N. |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                    | 2  | \$141,038.41   | 0.12% | 0 | \$0.00 | N. |
|  | SECURITY STATE BANK                                      | 1  | \$38,000.00    | 0.03% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1  | \$63,200.00    | 0.05% | 0 | \$0.00 | N. |
|  | SERVICE 1ST FEDERAL CREDIT UNION                         | 1  | \$26,000.00    | 0.02% | 0 | \$0.00 | N. |
|  | SFMC, LP   | 1  | \$54,150.00    | 0.04% | 0 | \$0.00 | N. |
|  | SHARONVIEW FEDERAL CREDIT UNION                          | 1  | \$65,950.00    | 0.05% | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.                                       | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | N. |
|  | SHELL FEDERAL CREDIT UNION                               | 1  | \$63,920.00    | 0.05% | 0 | \$0.00 | N. |
|  | SHERMAN BRIDGE FUND LLC                                  | 1  | \$79,500.00    | 0.07% | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE   | 3  | \$233,593.51   | 0.19% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 16 | \$1,079,250.00 | 0.89% | 0 | \$0.00 | N. |
|  | SIGNATURE BANK OF ARKANSAS                               | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | N. |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 1  | \$79,800.00    | 0.07% | 0 | \$0.00 | N. |
|  | SOLARITY CREDIT UNION                                    | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | N. |
|  | SOLIDARITY COMMUNITY FCU                                 | 3  | \$147,600.00   | 0.12% | 0 | \$0.00 | N. |
|  | SOUND COMMUNITY BANK                                     | 1  | \$61,920.00    | 0.05% | 0 | \$0.00 | N. |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                      | 1  | \$76,500.00    | 0.06% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                      | 2  | \$163,365.00   | 0.13% | 0 | \$0.00 | N. |
|  | SOUTHERN BANK  | 1  | \$60,721.73    | 0.05% | 0 | \$0.00 | N. |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1  | \$52,926.98    | 0.04% | 0 | \$0.00 | N. |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                      | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 | N. |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                       | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 | N. |
|  | SPACE COAST CREDIT UNION                                 | 3  | \$185,323.42   | 0.15% | 0 | \$0.00 | N. |
|  | ST.MARY'S BANK   | 2  | \$153,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | STANDARD BANK AND TRUST COMPANY                          | 3  | \$193,685.00   | 0.16% | 0 | \$0.00 | N. |
|  | STANDARD MORTGAGE CORP                                   | 1  | \$64,985.34    | 0.05% | 0 | \$0.00 | N. |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | STATE BANK FINANCIAL   | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$66,500.00  | 0.05% | 0 | \$0.00 | N. |
|  | STATE BANK OF LINCOLN  | 1  | \$24,400.00  | 0.02% | 0 | \$0.00 | N. |
|  | STATE BANK OF LINCOLN - CLINTON  | 1  | \$77,900.00  | 0.06% | 0 | \$0.00 | N. |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | STATE BANK OF REESEVILLE   | 1  | \$71,200.00  | 0.06% | 0 | \$0.00 | N. |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$77,600.00  | 0.06% | 0 | \$0.00 | N. |
|  | STATE BANK OF THE LAKES  | 3  | \$189,050.00 | 0.16% | 0 | \$0.00 | N. |
|  | STATE SAVINGS BANK   | 2  | \$110,600.00 | 0.09% | 0 | \$0.00 | N. |
|  | STATE STREET BANK  | 1  | \$74,250.00  | 0.06% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 11 | \$733,800.00 | 0.6%  | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 12 | \$808,893.00 | 0.66% | 0 | \$0.00 | N. |
|  | STIFEL BANK & TRUST  | 2  | \$101,000.00 | 0.08% | 0 | \$0.00 | N. |
|  | STOCK YARDS BANK & TRUST COMPANY   | 3  | \$186,470.00 | 0.15% | 0 | \$0.00 | N. |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$145,200.00 | 0.12% | 0 | \$0.00 | N. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | N. |
|  | SUMMIT CREDIT UNION  | 4  | \$275,100.00 | 0.23% | 0 | \$0.00 | N. |
|  | SUMMIT FUNDING, INC.   | 2  | \$124,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$83,889.38  | 0.07% | 0 | \$0.00 | N. |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3  | \$183,197.78 | 0.15% | 0 | \$0.00 | N. |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 2  | \$101,160.00 | 0.08% | 0 | \$0.00 | N. |
|  | SUTTON BANK  | 1  | \$44,000.00  | 0.04% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$840,092.54 | 0.69% | 0 | \$0.00 | N. |
|  | TALMER BANK AND TRUST  | 4  | \$267,625.00 | 0.22% | 0 | \$0.00 | N. |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | N. |
|  | TEAM ONE CREDIT UNION  | 1  | \$54,150.00  | 0.04% | 0 | \$0.00 | N. |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | THE ARLINGTON BANK   | 1  | \$52,930.21  | 0.04% | 0 | \$0.00 | N. |
|  | THE BANK OF MAINE  | 1  | \$39,200.00  | 0.03% | 0 | \$0.00 | N. |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$128,900.00 | 0.11% | 0 | \$0.00 | N. |
|  | THE CITIZENS BANKICN COMPANY   | 1  | \$73,600.00  | 0.06% | 0 | \$0.00 | N. |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$74,575.00  | 0.06% | 0 | \$0.00 | N. |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 3  | \$202,800.00 | 0.17% | 0 | \$0.00 | N. |
|  |  | 1  | \$69,600.00  | 0.06% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | THE FIRST NATIONAL BANK OF ARENZVIL  |   |              |       |   |        |    |
|  | THE GREENWOOD'S STATE BANK   | 1 | \$75,200.00  | 0.06% | 0 | \$0.00 | N. |
|  | THE HARVARD STATE BANK   | 3 | \$167,000.00 | 0.14% | 0 | \$0.00 | N. |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 1 | \$52,200.00  | 0.04% | 0 | \$0.00 | N. |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 3 | \$215,900.00 | 0.18% | 0 | \$0.00 | N. |
|  | THE INTERNATIONAL BANK OF AMHERST  | 1 | \$72,800.00  | 0.06% | 0 | \$0.00 | N. |
|  | THE LENDING COMPANY, INC   | 2 | \$150,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1 | \$46,800.00  | 0.04% | 0 | \$0.00 | N. |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$48,900.00  | 0.04% | 0 | \$0.00 | N. |
|  | THE NATIONAL BANK OF WAUPUN  | 1 | \$57,500.00  | 0.05% | 0 | \$0.00 | N. |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 5 | \$305,335.00 | 0.25% | 0 | \$0.00 | N. |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                              | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 5 | \$347,250.00 | 0.29% | 0 | \$0.00 | N. |
|  | THE PEOPLES BANK   | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | N. |
|  | THE PEOPLES STATE BANK OF NEWTON, I  | 1 | \$63,500.00  | 0.05% | 0 | \$0.00 | N. |
|  | THE STATE BANK OF FARIBAULT  | 1 | \$68,877.00  | 0.06% | 0 | \$0.00 | N. |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 | N. |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | THE WASHINGTON TRUST COMPANY   | 1 | \$84,150.00  | 0.07% | 0 | \$0.00 | N. |
|  | THINK MUTUAL BANK  | 1 | \$77,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                      | 1 | \$62,400.00  | 0.05% | 0 | \$0.00 | N. |
|  | THIRD NATIONAL BANK OF SEDALIA   | 3 | \$134,245.56 | 0.11% | 0 | \$0.00 | N. |
|  | THREE RIVERS FCU   | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | TIC FEDERAL CREDIT UNION   | 1 | \$69,500.00  | 0.06% | 0 | \$0.00 | N. |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$158,250.00 | 0.13% | 0 | \$0.00 | N. |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$53,100.00  | 0.04% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.   | 8  | \$507,550.00   | 0.42% | 0 | \$0.00 | N |
|  | TRAVERSE CITY STATE BANK   | 2  | \$152,220.00   | 0.12% | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION  | 1  | \$62,270.87    | 0.05% | 0 | \$0.00 | N |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$71,250.00    | 0.06% | 0 | \$0.00 | N |
|  | TRUSTAR FEDERAL CREDIT UNION   | 2  | \$126,300.00   | 0.1%  | 0 | \$0.00 | N |
|  | TRUSTONE FINANCIAL   | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | N |
|  | TRUWEST CREDIT UNION   | 1  | \$71,903.01    | 0.06% | 0 | \$0.00 | N |
|  | TWO RIVERS BANK AND TRUST  | 3  | \$174,000.00   | 0.14% | 0 | \$0.00 | N |
|  | UFCW FEDERAL CREDIT UNION  | 1  | \$78,000.00    | 0.06% | 0 | \$0.00 | N |
|  | ULSTER SAVINGS BANK  | 2  | \$113,850.00   | 0.09% | 0 | \$0.00 | N |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK   | 3  | \$237,500.00   | 0.19% | 0 | \$0.00 | N |
|  | UNION BANK OF BLAIR  | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | N |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 19 | \$1,347,960.67 | 1.11% | 0 | \$0.00 | N |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 15 | \$1,067,265.02 | 0.88% | 0 | \$0.00 | N |
|  | UNITED BANK & TRUST NA   | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | N |
|  | UNITED BANK & TRUST  | 2  | \$142,400.00   | 0.12% | 0 | \$0.00 | N |
|  | UNITED BANK OF UNION   | 3  | \$181,900.00   | 0.15% | 0 | \$0.00 | N |
|  | UNITED COMMUNITY<br>BANC-MACOMB  | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK  | 3  | \$207,015.00   | 0.17% | 0 | \$0.00 | N |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$81,974.00    | 0.07% | 0 | \$0.00 | N |
|  | UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISITING<br>UNDER THE LAWS OF THE STATE<br>OF MINNESOTA | 1  | \$40,700.11    | 0.03% | 0 | \$0.00 | N |
|  | UNITED SECURITY FINANCIAL<br>CORP  | 1  | \$71,250.00    | 0.06% | 0 | \$0.00 | N |
|  | UNITED WHOLESALE MORTGAGE  | 8  | \$637,868.00   | 0.52% | 0 | \$0.00 | N |
|  | UNITEDONE CREDIT UNION   | 4  | \$287,295.00   | 0.24% | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA  | 2  | \$123,400.00   | 0.1%  | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 10 | \$669,884.00   | 0.55% | 0 | \$0.00 | N |
|  | UNIVERSAL LENDING<br>CORPORATION   | 2  | \$124,450.00   | 0.1%  | 0 | \$0.00 | N |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 2  | \$136,500.00   | 0.11% | 0 | \$0.00 | N |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$67,200.00    | 0.06% | 0 | \$0.00 | N |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 1  | \$69,903.56    | 0.06% | 0 | \$0.00 | N |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 4  | \$266,550.00   | 0.22% | 0 | \$0.00 | N |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | UNIVEST BANK AND TRUST CO  | 3 | \$217,250.00 | 0.18% | 0 | \$0.00 | N. |
|  | URW COMMUNITY FEDERAL CREDIT UNION   | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | UWHARRIE BANK  | 3 | \$196,600.00 | 0.16% | 0 | \$0.00 | N. |
|  | VALLEY BANK  | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 8 | \$594,938.29 | 0.49% | 0 | \$0.00 | N. |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2 | \$150,300.00 | 0.12% | 0 | \$0.00 | N. |
|  | VERITAS FUNDING, LLC   | 2 | \$154,000.00 | 0.13% | 0 | \$0.00 | N. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2 | \$140,394.45 | 0.12% | 0 | \$0.00 | N. |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1 | \$48,000.00  | 0.04% | 0 | \$0.00 | N. |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$58,500.00  | 0.05% | 0 | \$0.00 | N. |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$55,728.17  | 0.05% | 0 | \$0.00 | N. |
|  | WALDO STATE BANK   | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 | N. |
|  | WASHINGTON COUNTY BANK   | 1 | \$66,000.00  | 0.05% | 0 | \$0.00 | N. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2 | \$123,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | WATERSTONE MORTGAGE CORPORATION  | 8 | \$518,549.16 | 0.43% | 0 | \$0.00 | N. |
|  | WAYNE BANK AND TRUST CO.   | 1 | \$48,800.00  | 0.04% | 0 | \$0.00 | N. |
|  | WEOKIE CREDIT UNION  | 1 | \$80,389.09  | 0.07% | 0 | \$0.00 | N. |
|  | WEST GATE BANK   | 1 | \$79,500.00  | 0.07% | 0 | \$0.00 | N. |
|  | WESTBY CO-OP CREDIT UNION  | 1 | \$74,100.00  | 0.06% | 0 | \$0.00 | N. |
|  | WESTCONSIN CREDIT UNION  | 2 | \$162,500.00 | 0.13% | 0 | \$0.00 | N. |
|  | WESTERN COOPERATIVE CREDIT UNION   | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 | N. |
|  | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$35,150.00  | 0.03% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE, INC.  | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | WHATCOM EDUCATIONAL CREDIT UNION   | 1 | \$49,500.00  | 0.04% | 0 | \$0.00 | N. |
|  | WHITAKER BANK, INC.  | 1 | \$74,903.46  | 0.06% | 0 | \$0.00 | N. |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 6 | \$388,788.47 | 0.32% | 0 | \$0.00 | N. |
|  | WISCONSIN BANK AND TRUST   | 3 | \$182,325.00 | 0.15% | 0 | \$0.00 | N. |
|  | WOODFORD STATE BANK  | 1 | \$32,400.00  | 0.03% | 0 | \$0.00 | N. |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | WOODSVILLE GUARANTY SAVINGS BANK                   | 1            | \$60,000.00             | 0.05%       | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.                          | 6            | \$378,930.00            | 0.31%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 1            | \$64,000.00             | 0.05%       | 0        | \$0.00        | N. |
|              | YADKIN BANK  | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00        | N. |
|              | Unavailable  | 3            | \$239,800.00            | 0.07%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>1,862</b> | <b>\$121,805,013.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 3138WAWY9    | 1ST ALLIANCE MORTGAGE LLC                          | 1            | \$388,083.00            | 0.36%       | 0        | \$0.00        | N. |
|              | ABUNDANCE HOME MORTGAGE, LLC                       | 1            | \$381,206.00            | 0.35%       | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE CORPORATION                       | 5            | \$1,997,071.00          | 1.86%       | 0        | \$0.00        | N. |
|              | ACOPIA, LLC  | 1            | \$386,460.00            | 0.36%       | 0        | \$0.00        | N. |
|              | AFFILIATED MORTGAGE COMPANY                        | 1            | \$377,150.00            | 0.35%       | 0        | \$0.00        | N. |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 2            | \$698,609.02            | 0.65%       | 0        | \$0.00        | N. |
|              | ALLIED MORTGAGE GROUP, INC.                        | 2            | \$642,243.82            | 0.6%        | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL NETWORK, INC A C                | 1            | \$394,679.58            | 0.37%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL NETWORK, INC.                   | 1            | \$389,500.00            | 0.36%       | 0        | \$0.00        | N. |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1            | \$372,271.00            | 0.35%       | 0        | \$0.00        | N. |
|              | AMERICAN PACIFIC MTG CORP                          | 2            | \$796,100.00            | 0.74%       | 0        | \$0.00        | N. |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 3            | \$1,019,869.75          | 0.95%       | 0        | \$0.00        | N. |
|              | ASSURANCE FINANCIAL GROUP, LLC                     | 1            | \$407,400.00            | 0.38%       | 0        | \$0.00        | N. |
|              | AURORA FINANCIAL GROUP, INC.                       | 2            | \$797,342.73            | 0.74%       | 0        | \$0.00        | N. |
|              | BANCORPSOUTH BANK                                  | 1            | \$401,800.00            | 0.37%       | 0        | \$0.00        | N. |
|              | BLUELEAF LENDING, LLC                              | 1            | \$417,000.00            | 0.39%       | 0        | \$0.00        | N. |
|              | BROADVIEW MORTGAGE CORPORATION                     | 2            | \$796,949.14            | 0.74%       | 0        | \$0.00        | N. |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3            | \$1,165,600.00          | 1.08%       | 0        | \$0.00        | N. |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1            | \$380,000.00            | 0.35%       | 0        | \$0.00        | N. |
|              | CALIBER HOME LOANS, INC.                           | 3            | \$1,205,317.00          | 1.12%       | 0        | \$0.00        | N. |
|              | CALIFORNIA CREDIT UNION                            | 1            | \$417,000.00            | 0.39%       | 0        | \$0.00        | N. |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 2            | \$822,990.20            | 0.77%       | 0        | \$0.00        | N. |
|              | CENTURY LENDING COMPANY                            | 2            | \$814,150.00            | 0.76%       | 0        | \$0.00        | N. |
|              | CHARTWAY FEDERAL CREDIT UNION                      | 1            | \$404,400.00            | 0.38%       | 0        | \$0.00        | N. |
|              | CHERRY CREEK MORTGAGE CO., INC.                    | 7            | \$2,657,173.00          | 2.47%       | 0        | \$0.00        | N. |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CMG MORTGAGE, INC. DBA CMG FINANCI A                                 | 1 | \$408,500.00   | 0.38% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.  | 3 | \$1,166,230.00 | 1.08% | 0 | \$0.00 | N. |
|  | COLE TAYLOR BANK   | 1 | \$411,641.28   | 0.38% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$369,908.66   | 0.34% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK MANKATO   | 1 | \$370,500.00   | 0.34% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING, INC.                                       | 2 | \$806,421.00   | 0.75% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                                 | 1 | \$370,500.00   | 0.34% | 0 | \$0.00 | N. |
|  | CORRIDOR MORTGAGE GROUP INC.   | 1 | \$399,640.00   | 0.37% | 0 | \$0.00 | N. |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1 | \$373,861.64   | 0.35% | 0 | \$0.00 | N. |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 3 | \$1,216,000.00 | 1.13% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$379,050.00   | 0.35% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                     | 1 | \$416,438.29   | 0.39% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$1,193,575.00 | 1.11% | 0 | \$0.00 | N. |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$380,978.00   | 0.35% | 0 | \$0.00 | N. |
|  | EQUITY LOANS LLC   | 1 | \$388,114.00   | 0.36% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$763,198.00   | 0.71% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$1,225,875.00 | 1.14% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$394,979.00   | 0.37% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST  | 1 | \$370,500.00   | 0.34% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$786,052.00   | 0.73% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$3,150,109.00 | 2.93% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC  | 1 | \$369,550.00   | 0.34% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,575,374.26 | 1.47% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$796,554.74   | 0.74% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$1,532,250.00 | 1.43% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2 | \$801,461.43   | 0.75% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$813,150.00   | 0.76% | 0 | \$0.00 | N. |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$385,700.00   | 0.36% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION                             | 2 | \$780,900.00   | 0.73% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK                                       | 1 | \$387,230.00   | 0.36% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                        | 1 | \$381,095.00   | 0.35% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$1,194,618.00 | 1.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TRENTON                              | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | N |
| FIRST PLACE BANK  | 1 | \$394,202.00   | 0.37% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC                                | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | N |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                          | 1 | \$406,100.00   | 0.38% | 0 | \$0.00 | N |
| FREMONT BANK  | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | N |
| GECU  | 1 | \$384,219.92   | 0.36% | 0 | \$0.00 | N |
| GENCOR MORTGAGE INC.  | 1 | \$379,510.85   | 0.35% | 0 | \$0.00 | N |
| GFI MORTGAGE BANKERS, INC                                   | 1 | \$403,750.00   | 0.38% | 0 | \$0.00 | N |
| GMFS LLC  | 2 | \$783,717.00   | 0.73% | 0 | \$0.00 | N |
| GREENBOX LOANS, INC   | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$403,300.00   | 0.38% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY                                      | 3 | \$1,183,650.00 | 1.1%  | 0 | \$0.00 | N |
| HEARTLAND BANK  | 1 | \$380,361.73   | 0.35% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP.                                     | 2 | \$810,205.74   | 0.75% | 0 | \$0.00 | N |
| HOMEWELL MORTGAGE, INC.                                     | 1 | \$403,206.14   | 0.38% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$405,650.00   | 0.38% | 0 | \$0.00 | N |
| IMORTGAGE.COM, INC.   | 1 | \$244,513.15   | 0.23% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC.                           | 1 | \$375,060.00   | 0.35% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$492,056.00   | 0.46% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION                                | 1 | \$370,500.00   | 0.34% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$378,150.00   | 0.35% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION                                       | 1 | \$384,750.00   | 0.36% | 0 | \$0.00 | N |
| LEADER BANK N.A.  | 4 | \$1,594,195.00 | 1.48% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB                                   | 3 | \$1,164,200.93 | 1.08% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$405,650.00   | 0.38% | 0 | \$0.00 | N |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE               | 1 | \$412,718.05   | 0.38% | 0 | \$0.00 | N |
| M/I FINANCIAL CORP.   | 1 | \$413,400.00   | 0.38% | 0 | \$0.00 | N |
| MAGNA BANK  | 1 | \$374,935.73   | 0.35% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MAVERICK FUNDING CORP.   | 1 | \$380,000.00   | 0.35% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$1,582,650.00 | 1.47% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$415,000.00   | 0.39% | 0 | \$0.00 | N. |
|  | MID AMERICA MORTGAGE   | 1 | \$389,500.00   | 0.36% | 0 | \$0.00 | N. |
|  | MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED<br>CREDIT UNION | 1 | \$369,550.00   | 0.34% | 0 | \$0.00 | N. |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$397,100.00   | 0.37% | 0 | \$0.00 | N. |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$370,500.00   | 0.34% | 0 | \$0.00 | N. |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                       | 2 | \$736,826.00   | 0.69% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE  | 1 | \$403,750.00   | 0.38% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$796,100.00   | 0.74% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | N. |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                                      | 1 | \$415,626.59   | 0.39% | 0 | \$0.00 | N. |
|  | O A MORTGAGE SERVICES  | 1 | \$377,150.00   | 0.35% | 0 | \$0.00 | N. |
|  | ON Q FINANCIAL, INC.   | 1 | \$416,353.00   | 0.39% | 0 | \$0.00 | N. |
|  | OPES ADVISORS, INC.  | 1 | \$414,200.00   | 0.39% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC   | 2 | \$772,625.00   | 0.72% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING, LLC  | 1 | \$397,000.00   | 0.37% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 2 | \$766,650.00   | 0.71% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.  | 4 | \$1,601,030.00 | 1.49% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.  | 3 | \$1,207,925.00 | 1.12% | 0 | \$0.00 | N. |
|  | PRIORITY HOME LENDING, LLC   | 1 | \$412,300.00   | 0.38% | 0 | \$0.00 | N. |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | N. |
|  | PROVIDENT SAVINGS BANK   | 1 | \$378,310.16   | 0.35% | 0 | \$0.00 | N. |
|  | RANLIFE, INC.  | 1 | \$380,000.00   | 0.35% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                  | 7 | \$2,747,514.00 | 2.56% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE              | 2 | \$787,061.00   | 0.73% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE<br>CORPORATION                                     | 1 | \$389,500.00   | 0.36% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE<br>COMPANY   | 1 | \$372,400.00   | 0.35% | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                               | 1 | \$369,512.76   | 0.34% | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                    | 1 | \$386,000.00   | 0.36% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.   | 1 | \$368,600.00   | 0.34% | 0 | \$0.00 | N. |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                             | 1 | \$399,000.00   | 0.37% | 0 | \$0.00 | N. |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1          | \$403,750.00            | 0.38%       | 0        | \$0.00        | N. |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                      | 1          | \$188,756.03            | 0.18%       | 0        | \$0.00        | N. |
|              | SHEA MORTGAGE INC.   | 3          | \$1,189,220.00          | 1.11%       | 0        | \$0.00        | N. |
|              | SHORE MORTGAGE   | 1          | \$415,750.00            | 0.39%       | 0        | \$0.00        | N. |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 12         | \$4,716,128.74          | 4.39%       | 0        | \$0.00        | N. |
|              | SOUND MORTGAGE, INC  | 1          | \$368,997.33            | 0.34%       | 0        | \$0.00        | N. |
|              | SPACE COAST CREDIT UNION   | 2          | \$781,450.00            | 0.73%       | 0        | \$0.00        | N. |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 2          | \$752,129.00            | 0.7%        | 0        | \$0.00        | N. |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                   | 1          | \$372,875.00            | 0.35%       | 0        | \$0.00        | N. |
|              | STEARNS LENDING INC.   | 2          | \$798,000.00            | 0.74%       | 0        | \$0.00        | N. |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 6          | \$2,303,962.00          | 2.14%       | 0        | \$0.00        | N. |
|              | SUMMIT CREDIT UNION  | 1          | \$399,000.00            | 0.37%       | 0        | \$0.00        | N. |
|              | SUMMIT FUNDING, INC.   | 1          | \$368,125.53            | 0.34%       | 0        | \$0.00        | N. |
|              | SUMNER BANK AND TRUST  | 1          | \$245,229.89            | 0.23%       | 0        | \$0.00        | N. |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$782,106.00            | 0.73%       | 0        | \$0.00        | N. |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$369,917.68            | 0.34%       | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$2,342,147.84          | 2.18%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 4          | \$1,512,931.00          | 1.41%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$1,212,522.00          | 1.13%       | 0        | \$0.00        | N. |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5          | \$1,929,310.00          | 1.79%       | 0        | \$0.00        | N. |
|              | VERITAS FUNDING, LLC   | 5          | \$1,983,880.00          | 1.85%       | 0        | \$0.00        | N. |
|              | VILLAGE MORTGAGE   | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,554,150.00          | 1.45%       | 0        | \$0.00        | N. |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,571,430.00          | 1.46%       | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5          | \$1,769,480.47          | 1.65%       | 0        | \$0.00        | N. |
|              | WISCONSIN BANK AND TRUST   | 1          | \$392,480.00            | 0.33%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>276</b> | <b>\$107,514,783.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAWZ6    |  | 1          | \$237,000.00            | 1.86%       | 0        | \$0.00        | N. |

|  |  |   |                |        |   |        |   |
|--|--|---|----------------|--------|---|--------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                |   |                |        |   |        |   |
|  | AMERIS BANK  | 1 | \$221,913.98   | 1.74%  | 0 | \$0.00 | N |
|  | AXIA FINANCIAL, LLC  | 1 | \$372,500.00   | 2.93%  | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 2 | \$676,400.00   | 5.31%  | 0 | \$0.00 | N |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1 | \$271,000.00   | 2.13%  | 0 | \$0.00 | N |
|  | BAY EQUITY LLC   | 1 | \$322,500.00   | 2.53%  | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 1 | \$355,400.00   | 2.79%  | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$198,000.00   | 1.56%  | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 1 | \$260,800.00   | 2.05%  | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1 | \$183,920.32   | 1.44%  | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$370,100.00   | 2.91%  | 0 | \$0.00 | N |
|  | CRL HOME LOANS INC   | 1 | \$396,550.00   | 3.11%  | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$238,592.48   | 1.87%  | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$189,000.00   | 1.48%  | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST  | 1 | \$266,000.00   | 2.09%  | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$252,000.00   | 1.98%  | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$195,000.00   | 1.53%  | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$219,500.00   | 1.72%  | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK  | 2 | \$475,000.00   | 3.73%  | 0 | \$0.00 | N |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$325,000.00   | 2.55%  | 0 | \$0.00 | N |
|  | FULTON BANK, N.A.  | 1 | \$230,000.00   | 1.81%  | 0 | \$0.00 | N |
|  | GMFS LLC   | 1 | \$290,900.00   | 2.28%  | 0 | \$0.00 | N |
|  | PARK STERLING BANK   | 1 | \$207,726.09   | 1.63%  | 0 | \$0.00 | N |
|  | PEOPLES BANK   | 1 | \$285,212.39   | 2.24%  | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.  | 7 | \$1,824,750.00 | 14.33% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 2 | \$588,500.00   | 4.62%  | 0 | \$0.00 | N |
|  | RESIDENTIAL HOME FUNDING CORP.                                       | 1 | \$331,000.00   | 2.6%   | 0 | \$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1 | \$267,639.00   | 2.1%   | 0 | \$0.00 | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                  | 1         | \$250,700.00           | 1.97%       | 0        | \$0.00        | N |
|              | ST.MARY'S BANK   | 1         | \$350,250.00           | 2.75%       | 0        | \$0.00        | N |
|              | STC CAPITAL BANK   | 1         | \$197,500.00           | 1.55%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.   | 3         | \$896,896.35           | 7.04%       | 0        | \$0.00        | N |
|              | UNITED NORTHERN MORTGAGE BANKERS   | 1         | \$357,000.00           | 2.8%        | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$176,000.00           | 1.38%       | 0        | \$0.00        | N |
|              | VILLAGE MORTGAGE   | 1         | \$189,000.00           | 1.48%       | 0        | \$0.00        | N |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$263,600.00           | 2.11%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>47</b> | <b>\$12,732,850.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAX28    | ACADEMY MORTGAGE CORPORATION   | 1         | \$395,100.00           | 4.64%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$417,000.00           | 4.9%        | 0        | \$0.00        | N |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                         | 1         | \$354,202.65           | 4.16%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.  | 1         | \$416,800.00           | 4.89%       | 0        | \$0.00        | N |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 1         | \$360,000.00           | 4.23%       | 0        | \$0.00        | N |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1         | \$326,883.30           | 3.84%       | 0        | \$0.00        | N |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1         | \$344,000.00           | 4.04%       | 0        | \$0.00        | N |
|              | FIRST FEDERAL BANK   | 1         | \$327,382.74           | 3.84%       | 0        | \$0.00        | N |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$393,300.00           | 4.62%       | 0        | \$0.00        | N |
|              | FIRST OPTION MORTGAGE, LLC   | 1         | \$414,375.00           | 4.87%       | 0        | \$0.00        | N |
|              | FIRST UNITED BANK AND TRUST COMPANY  | 1         | \$400,000.00           | 4.7%        | 0        | \$0.00        | N |
|              | FULTON BANK, N.A.  | 1         | \$336,000.00           | 3.95%       | 0        | \$0.00        | N |
|              | HOMESTEAD FUNDING CORP.  | 1         | \$383,579.69           | 4.5%        | 0        | \$0.00        | N |
|              | KENTUCKY HOUSING CORPORATION   | 1         | \$198,850.00           | 2.34%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.   | 1         | \$412,000.00           | 4.84%       | 0        | \$0.00        | N |
|              | NATIONS LENDING CORPORATION  | 1         | \$304,500.00           | 3.58%       | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                 | 1         | \$334,164.14           | 3.92%       | 0        | \$0.00        | N |
|              | PEOPLES NATIONAL BANK  | 1         | \$192,766.07           | 2.26%       | 0        | \$0.00        | N |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 1         | \$326,874.63           | 3.84%       | 0        | \$0.00        | N |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1         | \$370,834.00           | 4.36%       | 0        | \$0.00        | N |
|              | SANTANDER BANK, N.A.   | 1         | \$417,000.00           | 4.9%        | 0        | \$0.00        | N |



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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | SEVERN SAVINGS BANK  | 1         | \$416,250.00          | 4.89%       | 0        | \$0.00        | N. |
|              | UNITED FIDELITY FUNDING, CORP  | 1         | \$333,600.00          | 3.92%       | 0        | \$0.00        | N. |
|              | UNITED HEALTH SERVICES CREDIT UNION                                    | 1         | \$339,627.85          | 3.97%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>24</b> | <b>\$8,515,090.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WAX36    | ABBEVILLE BUILDING & LOAN  | 2         | \$232,000.00          | 0.47%       | 0        | \$0.00        | N. |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1         | \$100,000.00          | 0.2%        | 0        | \$0.00        | N. |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1         | \$66,333.50           | 0.13%       | 0        | \$0.00        | N. |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 3         | \$515,500.00          | 1.04%       | 0        | \$0.00        | N. |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 2         | \$144,549.86          | 0.29%       | 0        | \$0.00        | N. |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1         | \$100,000.00          | 0.2%        | 0        | \$0.00        | N. |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1         | \$363,300.00          | 0.73%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                     | 6         | \$1,047,100.00        | 2.12%       | 0        | \$0.00        | N. |
|              | AMERICAN NATIONAL BANK & TRUST   | 1         | \$133,000.00          | 0.27%       | 0        | \$0.00        | N. |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 2         | \$273,500.00          | 0.55%       | 0        | \$0.00        | N. |
|              | AUBURNBANK   | 1         | \$52,500.00           | 0.11%       | 0        | \$0.00        | N. |
|              | AVIDIA BANK  | 1         | \$89,000.00           | 0.18%       | 0        | \$0.00        | N. |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$79,427.51           | 0.16%       | 0        | \$0.00        | N. |
|              | BANK OF HAWAII   | 2         | \$221,000.00          | 0.45%       | 0        | \$0.00        | N. |
|              | BANK OF SPRINGFIELD  | 5         | \$848,297.00          | 1.71%       | 0        | \$0.00        | N. |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                   | 1         | \$337,972.00          | 0.68%       | 0        | \$0.00        | N. |
|              | BARRE SAVINGS BANK   | 1         | \$109,900.00          | 0.22%       | 0        | \$0.00        | N. |
|              | BAXTER CREDIT UNION  | 8         | \$839,564.63          | 1.7%        | 0        | \$0.00        | N. |
|              | BOONE COUNTY NATIONAL BANK   | 2         | \$246,926.59          | 0.5%        | 0        | \$0.00        | N. |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 1         | \$205,000.00          | 0.41%       | 0        | \$0.00        | N. |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 8         | \$1,453,100.00        | 2.94%       | 0        | \$0.00        | N. |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.            | 1         | \$227,500.00          | 0.46%       | 0        | \$0.00        | N. |
|              | CARROLLTON BANK  | 2         | \$181,275.00          | 0.37%       | 0        | \$0.00        | N. |
|              | CASHCALL INC   | 7         | \$2,093,312.97        | 4.23%       | 0        | \$0.00        | N. |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)              | 2         | \$597,800.35          | 1.21%       | 0        | \$0.00        | N. |
|              | CENTENNIAL LENDING, LLC  | 1         | \$116,000.00          | 0.23%       | 0        | \$0.00        | N. |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | CENTRAL BANK ILLINOIS                             | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 | N |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION             | 2 | \$98,800.00  | 0.2%  | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 1 | \$102,660.00 | 0.21% | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION                      | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | N |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD               | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | N |
|  | CITY NATIONAL BANK                                | 1 | \$55,919.58  | 0.11% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                | 2 | \$303,709.21 | 0.61% | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION                             | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | N |
|  | COMMUNITY SAVINGS BANK                            | 2 | \$139,500.00 | 0.28% | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 2 | \$296,000.00 | 0.6%  | 0 | \$0.00 | N |
|  | CORTRUST MORTGAGE, INC                            | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N |
|  | CREDIT UNION OF AMERICA                           | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | N |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N |
|  | DEAN COOPERATIVE BANK                             | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$41,153.39  | 0.08% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | N |
|  | DORAL MORTGAGE LLC                                | 1 | \$49,635.18  | 0.1%  | 0 | \$0.00 | N |
|  | DSB   | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | N |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | N |
|  | EASTWOOD BANK                                     | 3 | \$562,735.25 | 1.14% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | N |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | N |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 2 | \$591,800.00 | 1.2%  | 0 | \$0.00 | N |
|  | FARMINGTON BANK                                   | 1 | \$400,000.00 | 0.81% | 0 | \$0.00 | N |
|  | FIDELITY COOPERATIVE BANK                         | 2 | \$310,000.00 | 0.63% | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2 | \$228,800.00 | 0.46% | 0 | \$0.00 | N |
|  | FIRST BANK RICHMOND, N.A.                         | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | N |
|  |   | 2 | \$496,000.00 | 1%    | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | FIRST CHOICE LOAN SERVICES, INC.          |   |                |       |   |        |    |
|  | FIRST COMMUNITY MORTGAGE, INC.            | 2 | \$363,950.00   | 0.74% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK                        | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 4 | \$513,690.00   | 1.04% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | N. |
|  | FIRST FINANCIAL BANK, N.A.                | 1 | \$166,400.00   | 0.34% | 0 | \$0.00 | N. |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION       | 7 | \$1,231,300.00 | 2.49% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$409,861.13   | 0.83% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF GILMER             | 1 | \$88,300.00    | 0.18% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK RAYMOND               | 1 | \$15,800.00    | 0.03% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.                  | 4 | \$424,500.00   | 0.86% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK                          | 3 | \$407,135.68   | 0.82% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK OF ILLINOIS              | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY       | 2 | \$328,000.00   | 0.66% | 0 | \$0.00 | N. |
|  | FIRST-CITIZENS BANK & TRUST COMPANY       | 1 | \$109,550.00   | 0.22% | 0 | \$0.00 | N. |
|  | FIRSTTRUST BANK                           | 1 | \$73,839.00    | 0.15% | 0 | \$0.00 | N. |
|  | FREMONT BANK                              | 3 | \$651,900.00   | 1.32% | 0 | \$0.00 | N. |
|  | FULTON BANK, N.A.                         | 2 | \$268,000.00   | 0.54% | 0 | \$0.00 | N. |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$108,800.00   | 0.22% | 0 | \$0.00 | N. |
|  | HARBOR NATIONAL BANK                      | 1 | \$175,200.00   | 0.35% | 0 | \$0.00 | N. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | N. |
|  | HEARTLAND CREDIT UNION                    | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | HOME FEDERAL BANK                         | 2 | \$160,900.00   | 0.33% | 0 | \$0.00 | N. |
|  | HOME LOANS TODAY                          | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | N. |
|  | HOME MORTGAGE OF AMERICA, INC.            | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY               | 1 | \$35,000.00    | 0.07% | 0 | \$0.00 | N. |
|  | JAMES B. NUTTER & COMPANY                 | 5 | \$517,500.00   | 1.05% | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION              | 5 | \$851,110.00   | 1.72% | 0 | \$0.00 | N. |
|  | KODIAK ISLAND HOUSING AUTHORITY           | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | LASALLE STATE BANK                        | 1 | \$239,850.00   | 0.48% | 0 | \$0.00 | N. |
|  | MANUFACTURERS BANK AND TRUST COMPANY      | 2 | \$184,500.00   | 0.37% | 0 | \$0.00 | N. |
|  | MARINE BANK                               | 5 | \$453,800.00   | 0.92% | 0 | \$0.00 | N. |
|  | MARQUETTE BANK                            | 2 | \$278,300.00   | 0.56% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.                    | 2 | \$408,950.00   | 0.83% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | MEGASTAR FINANCIAL CORP  | 2 | \$322,000.00   | 0.65% | 0 | \$0.00 | N |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 4 | \$232,552.76   | 0.47% | 0 | \$0.00 | N |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                              | 2 | \$244,383.84   | 0.49% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$114,182.38   | 0.23% | 0 | \$0.00 | N |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$49,875.00    | 0.1%  | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK   | 1 | \$73,175.00    | 0.15% | 0 | \$0.00 | N |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$211,900.00   | 0.43% | 0 | \$0.00 | N |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$132,948.01   | 0.27% | 0 | \$0.00 | N |
|  | MONSON SAVINGS BANK  | 1 | \$222,000.00   | 0.45% | 0 | \$0.00 | N |
|  | MORRILL & JANES BANK AND TRUIST CO                               | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | N |
|  | MORRILL & JANES BANK AND TRUST CO                                | 2 | \$119,500.00   | 0.24% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK  | 1 | \$186,000.00   | 0.38% | 0 | \$0.00 | N |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$50,300.00    | 0.1%  | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY                                     | 5 | \$1,103,400.00 | 2.23% | 0 | \$0.00 | N |
|  | NAVIGATOR CREDIT UNION   | 2 | \$114,799.63   | 0.23% | 0 | \$0.00 | N |
|  | NORTHEAST FINANCIAL, LLC   | 1 | \$251,000.00   | 0.51% | 0 | \$0.00 | N |
|  | O A MORTGAGE SERVICES  | 1 | \$397,156.12   | 0.8%  | 0 | \$0.00 | N |
|  | ORIENTAL BANK  | 2 | \$120,622.93   | 0.24% | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$71,850.00    | 0.15% | 0 | \$0.00 | N |
|  | PARK BANK  | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION   | 1 | \$103,489.00   | 0.21% | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.   | 3 | \$583,801.96   | 1.18% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A STATE BANK                                       | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | PEOPLES STATE BANK   | 1 | \$35,000.00    | 0.07% | 0 | \$0.00 | N |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                              | 1 | \$42,000.00    | 0.08% | 0 | \$0.00 | N |
|  | PIONEER BANK & TRUST, A CORPORATION                              | 1 | \$149,597.28   | 0.3%  | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$177,500.00   | 0.36% | 0 | \$0.00 | N |
|  | PORT WASHINGTON STATE BANK                                       | 4 | \$362,900.00   | 0.73% | 0 | \$0.00 | N |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                 | 2 | \$160,500.00   | 0.32% | 0 | \$0.00 | N |
|  | PREMIER BANK OF JACKSONVILLE                                     | 1 | \$56,000.00    | 0.11% | 0 | \$0.00 | N |
|  | PURDUE FEDERAL CU  | 3 | \$439,900.00   | 0.89% | 0 | \$0.00 | N |
|  | RABOBANK, N.A.   | 2 | \$293,000.00   | 0.59% | 0 | \$0.00 | N |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$107,650.00   | 0.22% | 0 | \$0.00 | N |
|  | RBS CITIZENS, NA   | 1 | \$253,747.04   | 0.51% | 0 | \$0.00 | N |
|  | REDSTONE FEDERAL CREDIT UNION                                    | 1 | \$62,000.00    | 0.13% | 0 | \$0.00 | N |
|  | ROYAL CREDIT UNION   | 1 | \$64,531.55    | 0.13% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SACRAMENTO CREDIT UNION                        | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | N. |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$95,611.00  | 0.19% | 0 | \$0.00 | N. |
|  | SCOTIABANK OF PUERTO RICO                      | 2 | \$90,587.63  | 0.18% | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE                                 | 2 | \$340,000.00 | 0.69% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1 | \$114,805.00 | 0.23% | 0 | \$0.00 | N. |
|  | SKY FEDERAL CREDIT UNION                       | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | N. |
|  | SOUND COMMUNITY BANK                           | 3 | \$205,700.00 | 0.42% | 0 | \$0.00 | N. |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | N. |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$48,800.00  | 0.1%  | 0 | \$0.00 | N. |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | N. |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL            | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | N. |
|  | SPRATT SAVINGS AND LOAN                        | 1 | \$87,000.00  | 0.18% | 0 | \$0.00 | N. |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$49,500.00  | 0.1%  | 0 | \$0.00 | N. |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | N. |
|  | STANDARD MORTGAGE CORP                         | 3 | \$419,102.00 | 0.85% | 0 | \$0.00 | N. |
|  | STATE BANK AND TRUST COMPANY                   | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 | N. |
|  | STATE BANK OF CROSS PLAINS                     | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 | N. |
|  | STATE BANK OF LINCOLN - CLINTON                | 1 | \$34,500.00  | 0.07% | 0 | \$0.00 | N. |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.                           | 1 | \$249,513.33 | 0.5%  | 0 | \$0.00 | N. |
|  | SUBURBAN MORTGAGE                              | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | N. |
|  | SUMMIT CREDIT UNION                            | 2 | \$566,900.00 | 1.15% | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY, INC.                | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | N. |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 4 | \$277,100.00 | 0.56% | 0 | \$0.00 | N. |
|  | SWINEFORD NATIONAL BANK                        | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N. |
|  | TALMER BANK AND TRUST                          | 1 | \$332,000.00 | 0.67% | 0 | \$0.00 | N. |
|  | TAYLOR COUNTY BANK                             | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | N. |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | N. |
|  | TEUTOPOLIS STATE BANK                          | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | N. |
|  | THE AMERICAN NATIONAL BANK OF TEXAS            | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | THE CITIZENS BANKING CO                        | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | N. |
|  | THE COLUMBIA BANK                              | 1 | \$350,000.00 | 0.71% | 0 | \$0.00 | N. |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 1 | \$28,000.00  | 0.06% | 0 | \$0.00 | N. |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                  | 2          | \$116,780.00           | 0.24%       | 0        | \$0.00        | N |
|              | THE FIRST NATIONAL BANK OF CARM   | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | N |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                       | 1          | \$320,000.00           | 0.65%       | 0        | \$0.00        | N |
|              | THE PARK BANK   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | N |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | N |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$90,250.00            | 0.18%       | 0        | \$0.00        | N |
|              | TORRANCE COMMUNITY FEDERAL CREDIT UNION                                 | 1          | \$364,000.00           | 0.74%       | 0        | \$0.00        | N |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1          | \$115,500.00           | 0.23%       | 0        | \$0.00        | N |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | N |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                           | 4          | \$312,000.00           | 0.63%       | 0        | \$0.00        | N |
|              | TRISTAR BANK  | 1          | \$112,000.00           | 0.23%       | 0        | \$0.00        | N |
|              | UNITED BANK OF UNION  | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | UNITED COMMUNITY BANK   | 4          | \$309,092.66           | 0.62%       | 0        | \$0.00        | N |
|              | UNITED COMMUNITY BANK-MACOMB  | 1          | \$49,600.00            | 0.1%        | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE   | 23         | \$5,395,775.00         | 10.9%       | 0        | \$0.00        | N |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                   | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | N |
|              | UNITY BANK  | 1          | \$75,200.00            | 0.15%       | 0        | \$0.00        | N |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 2          | \$225,000.00           | 0.45%       | 0        | \$0.00        | N |
|              | UWHARRIE BANK   | 2          | \$231,000.00           | 0.47%       | 0        | \$0.00        | N |
|              | VALLEY NATIONAL BANK  | 2          | \$437,000.00           | 0.88%       | 0        | \$0.00        | N |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$203,000.00           | 0.41%       | 0        | \$0.00        | N |
|              | WASHINGTON STATE BANK, A CORPORATION                                    | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | N |
|              | WEBSTER BANK, N.A.  | 2          | \$207,500.00           | 0.42%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.  | 1          | \$137,590.60           | 0.28%       | 0        | \$0.00        | N |
|              | WELLS FEDERAL BANK  | 6          | \$402,090.00           | 0.81%       | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION   | 2          | \$135,400.00           | 0.27%       | 0        | \$0.00        | N |
|              | WESTERRA CREDIT UNION   | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | N |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$134,003.87           | 0.27%       | 0        | \$0.00        | N |
|              | Unavailable   | 1          | \$81,700.00            | 0.24%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>349</b> | <b>\$49,491,471.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAX44    | ALTRA FEDERAL CREDIT UNION  | 1          | \$119,200.00           | 5.1%        | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | AURORA FINANCIAL GROUP, INC.                                  | 1         | \$39,200.00           | 1.68%       | 0        | \$0.00        | N. |
|              | CENTURY LENDING COMPANY                                       | 1         | \$46,900.00           | 2.01%       | 0        | \$0.00        | N. |
|              | FIRST FEDERAL BANK OF THE MIDWEST                             | 1         | \$44,500.00           | 1.9%        | 0        | \$0.00        | N. |
|              | FIRST NATIONAL BANK OF ELK RIVER                              | 1         | \$112,000.00          | 4.79%       | 0        | \$0.00        | N. |
|              | LEADER BANK N.A.  | 1         | \$257,000.00          | 11%         | 0        | \$0.00        | N. |
|              | LOS ALAMOS NATIONAL BANK                                      | 1         | \$64,735.00           | 2.77%       | 0        | \$0.00        | N. |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                         | 2         | \$373,000.00          | 15.96%      | 0        | \$0.00        | N. |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                          | 1         | \$260,000.00          | 11.13%      | 0        | \$0.00        | N. |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1         | \$187,000.00          | 8%          | 0        | \$0.00        | N. |
|              | THE HONESDALE NATIONAL BANK ISAOA                             | 1         | \$70,100.00           | 3%          | 0        | \$0.00        | N. |
|              | UNIVEST BANK AND TRUST CO                                     | 3         | \$763,000.00          | 32.66%      | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>15</b> | <b>\$2,336,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WAX51    | 3RD FINANCIAL SERVICE CORPORATION                             | 1         | \$66,458.81           | 0.19%       | 0        | \$0.00        | N. |
|              | ADVANTAGE BANK  | 1         | \$112,000.00          | 0.32%       | 0        | \$0.00        | N. |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1         | \$64,000.00           | 0.18%       | 0        | \$0.00        | N. |
|              | AMARILLO NATIONAL BANK  | 3         | \$336,717.03          | 0.96%       | 0        | \$0.00        | N. |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1         | \$61,106.98           | 0.17%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$108,000.00          | 0.31%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 2         | \$244,000.00          | 0.7%        | 0        | \$0.00        | N. |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1         | \$200,000.00          | 0.57%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 7         | \$717,024.32          | 2.05%       | 0        | \$0.00        | N. |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1         | \$90,000.00           | 0.26%       | 0        | \$0.00        | N. |
|              | AUBURNBANK  | 1         | \$152,297.00          | 0.44%       | 0        | \$0.00        | N. |
|              | AWAKON FEDERAL CREDIT UNION                                   | 1         | \$90,000.00           | 0.26%       | 0        | \$0.00        | N. |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5         | \$1,084,691.53        | 3.1%        | 0        | \$0.00        | N. |
|              | BANCO POPULAR DE PUERTO RICO                                  | 6         | \$858,321.04          | 2.46%       | 0        | \$0.00        | N. |
|              | BANCO SANTANDER PR  | 1         | \$34,500.00           | 0.1%        | 0        | \$0.00        | N. |
|              | BANK OF SPRINGFIELD   | 1         | \$127,500.00          | 0.36%       | 0        | \$0.00        | N. |
|              | BANNER BANK   | 1         | \$45,000.00           | 0.13%       | 0        | \$0.00        | N. |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | BAXTER CREDIT UNION                                       | 2  | \$185,500.00   | 0.53% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC  | 1  | \$152,000.00   | 0.44% | 0 | \$0.00 | N |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1  | \$133,000.00   | 0.38% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 4  | \$698,357.00   | 2%    | 0 | \$0.00 | N |
|  | BUSEY BANK,   | 2  | \$137,000.00   | 0.39% | 0 | \$0.00 | N |
|  | CASHCALL INC  | 12 | \$1,971,789.18 | 5.64% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                       | 1  | \$334,635.05   | 0.96% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY                                   | 1  | \$325,420.00   | 0.93% | 0 | \$0.00 | N |
|  | CHEMICAL BANK   | 1  | \$22,500.00    | 0.06% | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION                              | 1  | \$149,000.00   | 0.43% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1  | \$417,000.00   | 1.19% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.                                     | 1  | \$230,000.00   | 0.66% | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS, F.A.                                    | 1  | \$16,763.20    | 0.05% | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1  | \$75,001.00    | 0.21% | 0 | \$0.00 | N |
|  | CONSUMERS CREDIT UNION                                    | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1  | \$76,500.00    | 0.22% | 0 | \$0.00 | N |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$107,053.93   | 0.31% | 0 | \$0.00 | N |
|  | CUSO MORTGAGE CORPORATION                                 | 2  | \$278,000.00   | 0.8%  | 0 | \$0.00 | N |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1  | \$305,000.00   | 0.87% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2  | \$170,000.00   | 0.49% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 6  | \$982,800.00   | 2.81% | 0 | \$0.00 | N |
|  | DORAL MORTGAGE LLC  | 3  | \$239,000.00   | 0.68% | 0 | \$0.00 | N |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 1  | \$90,000.00    | 0.26% | 0 | \$0.00 | N |
|  | EASTWOOD BANK   | 1  | \$75,000.00    | 0.21% | 0 | \$0.00 | N |
|  | ENT FEDERAL CREDIT UNION                                  | 2  | \$154,617.97   | 0.44% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD.                                      | 2  | \$261,500.00   | 0.75% | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST                                       | 1  | \$290,000.00   | 0.83% | 0 | \$0.00 | N |
|  | F&M BANK, A NEBRASKA CORPORATION                          | 1  | \$123,920.00   | 0.35% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1  | \$128,000.00   | 0.37% | 0 | \$0.00 | N |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 1  | \$85,000.00    | 0.24% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA     | 1  | \$128,000.00   | 0.37% | 0 | \$0.00 | N |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CHARTERED BANK                            |    |                |       |   |        |    |
|  | FIRST BANK & TRUST                        | 1  | \$81,000.00    | 0.23% | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE      | 1  | \$65,286.15    | 0.19% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION      | 2  | \$227,000.00   | 0.65% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.            | 1  | \$68,925.00    | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.       | 1  | \$163,000.00   | 0.47% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK                        | 1  | \$55,000.00    | 0.16% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$80,500.00    | 0.23% | 0 | \$0.00 | N. |
|  | FIRST FINANCIAL BANK, N.A.                | 1  | \$93,900.00    | 0.27% | 0 | \$0.00 | N. |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$122,521.24   | 0.35% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION       | 1  | \$115,300.00   | 0.33% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK                     | 2  | \$124,225.00   | 0.36% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC               | 1  | \$80,900.00    | 0.23% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK                       | 1  | \$93,000.00    | 0.27% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK IN PAXTON             | 1  | \$55,936.07    | 0.16% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$79,438.59    | 0.23% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.                  | 5  | \$550,750.00   | 1.58% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK                          | 2  | \$380,000.00   | 1.09% | 0 | \$0.00 | N. |
|  | FIRST-CITIZENS BANK & TRUST COMPANY       | 2  | \$135,000.00   | 0.39% | 0 | \$0.00 | N. |
|  | FIRSTTRUST BANK                           | 1  | \$220,000.00   | 0.63% | 0 | \$0.00 | N. |
|  | FORUM MORTGAGE BANCORP                    | 1  | \$65,200.00    | 0.19% | 0 | \$0.00 | N. |
|  | FOUNTAIN CITY FUNDING, INC.               | 2  | \$274,500.00   | 0.79% | 0 | \$0.00 | N. |
|  | FREMONT BANK                              | 13 | \$2,029,864.60 | 5.81% | 0 | \$0.00 | N. |
|  | FULTON BANK, N.A.                         | 2  | \$396,000.00   | 1.13% | 0 | \$0.00 | N. |
|  | GMFS LLC                                  | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | N. |
|  | GREAT LAKES CREDIT UNION                  | 2  | \$234,400.00   | 0.67% | 0 | \$0.00 | N. |
|  | GREAT LAKES HOME MORTGAGE, INC.           | 1  | \$124,100.00   | 0.36% | 0 | \$0.00 | N. |
|  | GREAT SOUTHERN BANK                       | 1  | \$63,000.00    | 0.18% | 0 | \$0.00 | N. |
|  | GUARDIAN MORTGAGE COMPANY, INC.           | 3  | \$325,000.00   | 0.93% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$567,500.00   | 1.62% | 0 | \$0.00 | N. |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$25,800.00    | 0.07% | 0 | \$0.00 | N. |
|  | HERITAGEBANK OF THE SOUTH                 | 1  | \$328,000.00   | 0.94% | 0 | \$0.00 | N. |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 1  | \$107,810.00   | 0.31% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                   | 1  | \$46,000.00    | 0.13% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.                        | 3  | \$288,000.00   | 0.82% | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | HUTCHINSON CREDIT UNION   | 1 | \$86,450.00  | 0.25% | 0 | \$0.00 | N |
|  | ICON CREDIT UNION   | 2 | \$127,000.00 | 0.36% | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF COMMERCE                                  | 1 | \$210,000.00 | 0.6%  | 0 | \$0.00 | N |
|  | IPAVA STATE BANK  | 1 | \$99,000.00  | 0.28% | 0 | \$0.00 | N |
|  | JAMES B. NUTTER & COMPANY                                       | 4 | \$374,900.00 | 1.07% | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                               | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 | N |
|  | LAFAYETTE AMBASSADOR BANK                                       | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | N |
|  | LIBERTY BANK  | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | N |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 1 | \$355,000.00 | 1.02% | 0 | \$0.00 | N |
|  | M&T BANK  | 2 | \$135,107.45 | 0.39% | 0 | \$0.00 | N |
|  | MARQUETTE BANK  | 1 | \$209,000.00 | 0.6%  | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.  | 2 | \$207,500.00 | 0.59% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$181,000.00 | 0.52% | 0 | \$0.00 | N |
|  | MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$185,250.00 | 0.53% | 0 | \$0.00 | N |
|  | MEMBER FIRST MORTGAGE, LLC                                      | 1 | \$121,138.25 | 0.35% | 0 | \$0.00 | N |
|  | METRO BANK  | 1 | \$98,400.00  | 0.28% | 0 | \$0.00 | N |
|  | METRO HEALTH SERVICES FCU                                       | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE  | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | N |
|  | MLD MORTGAGE, INC.  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC  | 2 | \$201,350.00 | 0.58% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK   | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL   | 1 | \$93,900.00  | 0.27% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$109,000.00 | 0.31% | 0 | \$0.00 | N |
|  | NORTHWEST COMMUNITY CREDIT UNION                                | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE CO.                                       | 1 | \$20,000.00  | 0.06% | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION   | 1 | \$135,900.00 | 0.39% | 0 | \$0.00 | N |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$67,400.00  | 0.19% | 0 | \$0.00 | N |
|  | ORIENTAL BANK   | 3 | \$197,000.00 | 0.56% | 0 | \$0.00 | N |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                      | 1 | \$171,793.85 | 0.49% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING LLC  | 1 | \$159,000.00 | 0.46% | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.  | 1 | \$271,109.78 | 0.78% | 0 | \$0.00 | N |
|  | PEOPLES BANK & TRUST CO. OF PICKETT CO.                         | 1 | \$61,000.00  | 0.17% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$217,000.00 | 0.62% | 0 | \$0.00 | N |
|  | PRIMESOUTH BANK DBA   | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 | N |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| PRIMESOUTH MORTGAGE                                 |   |              |       |   |        |    |
| RABOBANK, N.A.                                      | 1 | \$262,500.00 | 0.75% | 0 | \$0.00 | N. |
| RADIUS FINANCIAL GROUP INC                          | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | N. |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 1 | \$207,000.00 | 0.59% | 0 | \$0.00 | N. |
| RENASANT BANK                                       | 2 | \$194,250.00 | 0.56% | 0 | \$0.00 | N. |
| RENDON MORTGAGE BANKERS CORPORATION                 | 1 | \$64,500.00  | 0.18% | 0 | \$0.00 | N. |
| RIVER CITIES BANK                                   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | N. |
| ROCKFORD BANK AND TRUST COMPANY                     | 1 | \$60,800.00  | 0.17% | 0 | \$0.00 | N. |
| ROCKLAND TRUST                                      | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | N. |
| SALEM FIVE MORTGAGE COMPANY, LLC                    | 2 | \$156,000.00 | 0.45% | 0 | \$0.00 | N. |
| SCOTIABANK OF PUERTO RICO                           | 4 | \$435,771.27 | 1.25% | 0 | \$0.00 | N. |
| SECURITY STATE BANK                                 | 1 | \$170,500.00 | 0.49% | 0 | \$0.00 | N. |
| SEVERN SAVINGS BANK                                 | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | N. |
| SHORE MORTGAGE                                      | 4 | \$501,000.00 | 1.43% | 0 | \$0.00 | N. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 3 | \$475,000.00 | 1.36% | 0 | \$0.00 | N. |
| SKY FEDERAL CREDIT UNION                            | 1 | \$37,700.00  | 0.11% | 0 | \$0.00 | N. |
| SOUND COMMUNITY BANK                                | 1 | \$91,000.00  | 0.26% | 0 | \$0.00 | N. |
| SOUTH PACIFIC FINANCIAL CORPORATION                 | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | N. |
| SPE FEDERAL CREDIT UNION                            | 1 | \$54,000.00  | 0.15% | 0 | \$0.00 | N. |
| STEARNS LENDING INC.                                | 1 | \$377,056.30 | 1.08% | 0 | \$0.00 | N. |
| SUMMIT FUNDING, INC.                                | 1 | \$205,000.00 | 0.59% | 0 | \$0.00 | N. |
| SUSQUEHANNA BANK                                    | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N. |
| SWBC MORTGAGE CORPORATION                           | 1 | \$57,650.00  | 0.17% | 0 | \$0.00 | N. |
| SYNOVUS MORTGAGE CORP                               | 1 | \$153,833.45 | 0.44% | 0 | \$0.00 | N. |
| THE BANK OF UNION                                   | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | N. |
| THE CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 | N. |
| THE CITIZENS BANK OF PHILADELPHIA                   | 1 | \$62,950.00  | 0.18% | 0 | \$0.00 | N. |
| THE CITIZENS BANKING CO                             | 1 | \$99,400.00  | 0.28% | 0 | \$0.00 | N. |
| THE FARMERS STATE BANK AND TRUST COMPANY            | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 | N. |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$220,600.00 | 0.63% | 0 | \$0.00 | N. |
| THE LENDING COMPANY INC                             | 1 | \$118,434.80 | 0.34% | 0 | \$0.00 | N. |
| THE MCCUE MORTGAGE COMPANY                          | 1 | \$80,100.00  | 0.23% | 0 | \$0.00 | N. |
| THE NATIONAL BANK OF INDIANAPOLIS                   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N. |
| TRUSTAR FEDERAL CREDIT UNION                        | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | N. |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | TRUSTONE FINANCAL   | 1          | \$138,000.00           | 0.39%       | 0        | \$0.00        | N. |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK               | 2          | \$378,886.36           | 1.08%       | 0        | \$0.00        | N. |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                   | 1          | \$38,120.31            | 0.11%       | 0        | \$0.00        | N. |
|              | UNITED BANK & TRUST                                       | 1          | \$217,750.00           | 0.62%       | 0        | \$0.00        | N. |
|              | UNITED BANK OF UNION                                      | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE                                 | 8          | \$1,357,750.00         | 3.89%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA         | 1          | \$192,000.00           | 0.55%       | 0        | \$0.00        | N. |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                     | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        | N. |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 1          | \$94,000.00            | 0.27%       | 0        | \$0.00        | N. |
|              | VERITAS FUNDING, LLC                                      | 2          | \$177,800.00           | 0.51%       | 0        | \$0.00        | N. |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 3          | \$212,901.06           | 0.61%       | 0        | \$0.00        | N. |
|              | WEBSTER BANK, N.A.  | 2          | \$130,000.00           | 0.37%       | 0        | \$0.00        | N. |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                    | 1          | \$92,150.00            | 0.26%       | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$102,750.00           | 0.29%       | 0        | \$0.00        | N. |
|              | Unavailable   | 1          | \$50,000.00            | 0.17%       | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>273</b> | <b>\$34,937,683.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WAX69    | AFFILIATED BANK   | 1          | \$79,151.79            | 2.35%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2          | \$146,092.31           | 4.34%       | 0        | \$0.00        | N. |
|              | ARIZONA FEDERAL CREDIT UNION                              | 1          | \$74,494.01            | 2.21%       | 0        | \$0.00        | N. |
|              | BANCO POPULAR DE PUERTO RICO                              | 2          | \$176,018.41           | 5.23%       | 0        | \$0.00        | N. |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2          | \$148,638.62           | 4.41%       | 0        | \$0.00        | N. |
|              | BANK OF WHITTIER, N.A.                                    | 1          | \$80,500.00            | 2.39%       | 0        | \$0.00        | N. |
|              | CENTRIS FEDERAL CREDIT UNION                              | 1          | \$34,950.00            | 1.04%       | 0        | \$0.00        | N. |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                        | 1          | \$125,000.00           | 3.71%       | 0        | \$0.00        | N. |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$69,925.04            | 2.08%       | 0        | \$0.00        | N. |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 1          | \$140,000.00           | 4.16%       | 0        | \$0.00        | N. |
|              | EVOLVE BANK & TRUST                                       | 1          | \$125,128.00           | 3.72%       | 0        | \$0.00        | N. |
|              | FIRST FEDERAL BANK  | 1          | \$38,733.98            | 1.15%       | 0        | \$0.00        | N. |
|              | FIRST INTERSTATE BANK                                     | 1          | \$29,600.00            | 0.88%       | 0        | \$0.00        | N. |
|              | FREEDOM FEDERAL CREDIT UNION                              | 1          | \$50,059.98            | 1.49%       | 0        | \$0.00        | N. |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FREMONT BANK   | 1         | \$375,000.00          | 11.14%      | 0        | \$0.00        | N. |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$117,000.00          | 3.47%       | 0        | \$0.00        | N. |
|              | GUILD MORTGAGE COMPANY   | 1         | \$62,000.00           | 1.84%       | 0        | \$0.00        | N. |
|              | HORIZON BANK, N.A.   | 1         | \$68,000.00           | 2.02%       | 0        | \$0.00        | N. |
|              | MARQUETTE BANK   | 1         | \$71,511.04           | 2.12%       | 0        | \$0.00        | N. |
|              | MUTUAL SAVINGS ASSOCIATION,<br>FSA   | 1         | \$30,000.00           | 0.89%       | 0        | \$0.00        | N. |
|              | NEIGHBORHOOD CREDIT UNION  | 1         | \$100,000.00          | 2.97%       | 0        | \$0.00        | N. |
|              | NEW MEXICO BANK AND TRUST  | 1         | \$43,200.00           | 1.28%       | 0        | \$0.00        | N. |
|              | ROUNDPOINT MORTGAGE<br>COMPANY   | 1         | \$129,122.96          | 3.83%       | 0        | \$0.00        | N. |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$63,000.00           | 1.87%       | 0        | \$0.00        | N. |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                         | 1         | \$44,000.00           | 1.31%       | 0        | \$0.00        | N. |
|              | SFMC, LP   | 1         | \$90,500.00           | 2.69%       | 0        | \$0.00        | N. |
|              | SHORE MORTGAGE   | 2         | \$253,987.68          | 7.54%       | 0        | \$0.00        | N. |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 1         | \$102,750.00          | 3.05%       | 0        | \$0.00        | N. |
|              | THE NATIONAL BANK OF WAUPUN  | 1         | \$58,102.72           | 1.73%       | 0        | \$0.00        | N. |
|              | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 2         | \$172,577.80          | 5.13%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1         | \$66,000.00           | 1.96%       | 0        | \$0.00        | N. |
|              | WISCONSIN BANK AND TRUST   | 1         | \$202,000.00          | 6%          | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>37</b> | <b>\$3,367,044.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WAX77    | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 4         | \$522,763.97          | 26.48%      | 0        | \$0.00        | N. |
|              | BANCO SANTANDER PR   | 1         | \$120,443.27          | 6.1%        | 0        | \$0.00        | N. |
|              | EVERBANK   | 2         | \$289,787.94          | 14.68%      | 0        | \$0.00        | N. |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                     | 1         | \$235,492.48          | 11.93%      | 0        | \$0.00        | N. |
|              | GENISYS CREDIT UNION   | 2         | \$340,309.63          | 17.24%      | 0        | \$0.00        | N. |
|              | NATIONS LENDING CORPORATION,<br>A CORPORATION.                                   | 1         | \$265,049.70          | 13.43%      | 0        | \$0.00        | N. |
|              | RBS CITIZENS, NA   | 1         | \$83,873.48           | 4.25%       | 0        | \$0.00        | N. |
|              | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION   | 1         | \$116,230.43          | 5.89%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>13</b> | <b>\$1,973,950.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WAX85    | ANDREWS FEDERAL CREDIT<br>UNION  | 1         | \$163,699.77          | 12.29%      | 0        | \$0.00        | N. |
|              | BANCO SANTANDER PR   | 2         | \$342,482.18          | 25.71%      | 0        | \$0.00        | N. |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 1         | \$121,400.85          | 9.11%       | 0        | \$0.00        | N. |

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|              |  |          |                       |             |          |               |    |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
|              | NATIONSTARMORTGAGE   | 1        | \$126,073.81          | 9.46%       | 0        | \$0.00        | N. |
|              | NEWTOWN SAVINGS BANK   | 1        | \$380,561.82          | 28.57%      | 0        | \$0.00        | N. |
|              | ORIENTAL BANK  | 1        | \$197,876.22          | 14.86%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>7</b> | <b>\$1,332,094.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |          |                       |             |          |               |    |
| 3138WAX93    | BANCO POPULAR DE PUERTO RICO   | 1        | \$133,246.36          | 9.88%       | 0        | \$0.00        | N. |
|              | BANCO SANTANDER PR   | 1        | \$230,541.98          | 17.1%       | 0        | \$0.00        | N. |
|              | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.                  | 1        | \$171,051.36          | 12.69%      | 0        | \$0.00        | N. |
|              | DORAL MORTGAGE LLC   | 1        | \$141,151.87          | 10.47%      | 0        | \$0.00        | N. |
|              | FIRST COMMUNITY MORTGAGE,<br>INC.  | 1        | \$158,400.00          | 11.75%      | 0        | \$0.00        | N. |
|              | STEARNS LENDING INC.   | 1        | \$287,900.00          | 21.35%      | 0        | \$0.00        | N. |
|              | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO                        | 1        | \$74,300.00           | 5.51%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1        | \$151,580.15          | 11.25%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>8</b> | <b>\$1,348,171.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |          |                       |             |          |               |    |
| 3138WAXB8    | 1ST SECURITY BANK OF<br>WASHINGTON   | 1        | \$207,300.00          | 0.04%       | 0        | \$0.00        | N. |
|              | 3 RIVERS FEDERAL CU  | 1        | \$209,494.00          | 0.04%       | 0        | \$0.00        | N. |
|              | 4TRUST MORTGAGE, INC.  | 1        | \$243,450.00          | 0.05%       | 0        | \$0.00        | N. |
|              | ABBEVILLE BUILDING & LOAN  | 3        | \$717,648.67          | 0.14%       | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 55       | \$16,435,995.00       | 3.28%       | 0        | \$0.00        | N. |
|              | AFFILIATED BANK  | 2        | \$664,200.00          | 0.13%       | 0        | \$0.00        | N. |
|              | AFFILIATED MORTGAGE<br>COMPANY   | 4        | \$1,276,621.00        | 0.26%       | 0        | \$0.00        | N. |
|              | AFFILIATED MORTGAGE SERVICES   | 1        | \$220,800.00          | 0.04%       | 0        | \$0.00        | N. |
|              | AKT AMERICAN CAPITAL, INC  | 1        | \$348,000.00          | 0.07%       | 0        | \$0.00        | N. |
|              | ALIGN CREDIT UNION   | 1        | \$337,500.00          | 0.07%       | 0        | \$0.00        | N. |
|              | ALLIANCE BANK  | 1        | \$371,500.00          | 0.07%       | 0        | \$0.00        | N. |
|              | ALTRA FEDERAL CREDIT UNION   | 4        | \$974,350.00          | 0.19%       | 0        | \$0.00        | N. |
|              | AMARILLO NATIONAL BANK   | 1        | \$182,750.00          | 0.04%       | 0        | \$0.00        | N. |
|              | AMEGY MORTGAGE COMPANY,<br>LLC   | 1        | \$282,000.00          | 0.06%       | 0        | \$0.00        | N. |
|              | AMERICAN BANK CENTER   | 2        | \$558,000.00          | 0.11%       | 0        | \$0.00        | N. |
|              | AMERICAN EAGLE FEDERAL<br>CREDIT UNION   | 2        | \$540,497.86          | 0.11%       | 0        | \$0.00        | N. |
|              | AMERICAN FEDERAL BANK  | 1        | \$198,455.00          | 0.04%       | 0        | \$0.00        | N. |
|              | AMERICAN FEDERAL SAVINGS<br>BANK   | 1        | \$400,000.00          | 0.08%       | 0        | \$0.00        | N. |
|              |  | 1        | \$368,000.00          | 0.07%       | 0        | \$0.00        | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMERICAN FINANCE HOUSE<br>LARIBA   |    |                |       |   |        |    |
|  | AMERICAN FINANCIAL NETWORK<br>INC, A CALIFORNIA CORPORATION                                  | 1  | \$271,641.82   | 0.05% | 0 | \$0.00 | N. |
|  | AMERICAN FINANCIAL NETWORK<br>INC.   | 1  | \$242,450.00   | 0.05% | 0 | \$0.00 | N. |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.  | 2  | \$479,050.00   | 0.1%  | 0 | \$0.00 | N. |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION  | 3  | \$577,500.00   | 0.12% | 0 | \$0.00 | N. |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1  | \$269,844.19   | 0.05% | 0 | \$0.00 | N. |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 2  | \$523,200.00   | 0.1%  | 0 | \$0.00 | N. |
|  | AMERICAN PACIFIC MTG CORP  | 9  | \$3,053,487.00 | 0.61% | 0 | \$0.00 | N. |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 4  | \$1,517,357.00 | 0.3%  | 0 | \$0.00 | N. |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 3  | \$801,573.12   | 0.16% | 0 | \$0.00 | N. |
|  | AMERICANWEST BANK  | 1  | \$209,723.46   | 0.04% | 0 | \$0.00 | N. |
|  | AMERIFIRST FINANCIAL<br>CORPORATION  | 2  | \$428,725.00   | 0.09% | 0 | \$0.00 | N. |
|  | AMERISAVE MORTGAGE<br>CORPORATION  | 1  | \$608,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | ANCHOR FUNDING CORP  | 1  | \$233,677.61   | 0.05% | 0 | \$0.00 | N. |
|  | ANCHORBANK, FSB  | 6  | \$1,250,975.00 | 0.25% | 0 | \$0.00 | N. |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION                                   | 1  | \$274,400.00   | 0.05% | 0 | \$0.00 | N. |
|  | ARIZONA BANK AND TRUST   | 2  | \$539,500.00   | 0.11% | 0 | \$0.00 | N. |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | ARK MORTGAGE INC   | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK<br>MORTGAGE                              | 2  | \$541,441.00   | 0.11% | 0 | \$0.00 | N. |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION  | 1  | \$250,550.00   | 0.05% | 0 | \$0.00 | N. |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 12 | \$3,184,047.35 | 0.64% | 0 | \$0.00 | N. |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC  | 2  | \$357,257.00   | 0.07% | 0 | \$0.00 | N. |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 4  | \$1,009,770.00 | 0.2%  | 0 | \$0.00 | N. |
|  | ATLANTIC NATIONAL BANK   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | ATLANTIS MORTGAGE CO., INC.  | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 | N. |
|  | AURORA FINANCIAL GROUP, INC.   | 2  | \$386,750.00   | 0.08% | 0 | \$0.00 | N. |
|  | AXIA FINANCIAL, LLC  | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,485,323.86 | 0.3%  | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK   | 10 | \$2,551,020.00 | 0.51% | 0 | \$0.00 | N |
|  | BANK MUTUAL   | 1  | \$215,702.41   | 0.04% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND   | 2  | \$531,400.00   | 0.11% | 0 | \$0.00 | N |
|  | BANK OF HAWAII  | 2  | \$670,000.00   | 0.13% | 0 | \$0.00 | N |
|  | BANK OF QUINCY  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | N |
|  | BANK OF THE JAMES   | 1  | \$196,960.00   | 0.04% | 0 | \$0.00 | N |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 8  | \$2,956,070.48 | 0.59% | 0 | \$0.00 | N |
|  | BANK OF WHITTIER, N.A.  | 4  | \$1,133,750.00 | 0.23% | 0 | \$0.00 | N |
|  | BANKNEWPORT   | 1  | \$295,200.00   | 0.06% | 0 | \$0.00 | N |
|  | BANNER BANK   | 2  | \$578,800.00   | 0.12% | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$387,500.56   | 0.08% | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION   | 4  | \$1,497,334.00 | 0.3%  | 0 | \$0.00 | N |
|  | BAY EQUITY LLC  | 7  | \$1,930,480.00 | 0.39% | 0 | \$0.00 | N |
|  | BAYCOAST BANK   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | N |
|  | BELL STATE BANK & TRUST                                       | 2  | \$668,000.00   | 0.13% | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION   | 1  | \$319,588.08   | 0.06% | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2  | \$827,000.00   | 0.17% | 0 | \$0.00 | N |
|  | BLACKHAWK BANK  | 1  | \$220,600.00   | 0.04% | 0 | \$0.00 | N |
|  | BLUELEAF LENDING, LLC   | 3  | \$890,000.00   | 0.18% | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 6  | \$1,425,920.62 | 0.28% | 0 | \$0.00 | N |
|  | BOONE COUNTY NATIONAL BANK                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$322,000.00   | 0.06% | 0 | \$0.00 | N |
|  | BROADVIEW MORTGAGE CORPORATION                                | 4  | \$1,203,450.00 | 0.24% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 22 | \$6,791,561.00 | 1.36% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$321,500.00   | 0.06% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | N |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 2  | \$467,431.72   | 0.09% | 0 | \$0.00 | N |
|  | BUENA VISTA NATIONAL BANK                                     | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | N |
|  | BUSEY BANK,   | 1  | \$193,128.00   | 0.04% | 0 | \$0.00 | N |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 2  | \$514,400.00   | 0.1%  | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.                                      | 4  | \$1,170,714.00 | 0.23% | 0 | \$0.00 | N |



|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | CALIFORNIA CREDIT UNION                                     | 3  | \$933,822.83   | 0.19% | 0 | \$0.00 | N |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1  | \$220,800.00   | 0.04% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 15 | \$3,688,355.86 | 0.74% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$334,205.00   | 0.07% | 0 | \$0.00 | N |
|  | CARROLLTON BANK   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | N |
|  | CASHCALL INC  | 12 | \$3,516,085.35 | 0.7%  | 0 | \$0.00 | N |
|  | CASHCALL INC., A CALIFORNIA CORPORA                         | 1  | \$359,504.02   | 0.07% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                         | 4  | \$1,136,000.38 | 0.23% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                    | 3  | \$785,322.70   | 0.16% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$662,100.00   | 0.13% | 0 | \$0.00 | N |
|  | CENTENNIAL BANK   | 1  | \$406,844.00   | 0.08% | 0 | \$0.00 | N |
|  | CENTRAL BANK  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | N |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | N |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$211,720.82   | 0.04% | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY                                     | 5  | \$1,261,210.78 | 0.25% | 0 | \$0.00 | N |
|  | CHARLES RIVER BANK  | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | N |
|  | CHEMICAL BANK   | 1  | \$183,920.00   | 0.04% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 16 | \$5,070,490.00 | 1.01% | 0 | \$0.00 | N |
|  | CHOICE MORTGAGE BANK  | 1  | \$240,100.00   | 0.05% | 0 | \$0.00 | N |
|  | CITADEL FEDERAL CREDIT UNION                                | 1  | \$201,800.00   | 0.04% | 0 | \$0.00 | N |
|  | CITIZENS & NORTHERN BANK                                    | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | N |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                    | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 13 | \$2,991,779.00 | 0.6%  | 0 | \$0.00 | N |
|  | CITIZENSFIRST CREDIT UNION                                  | 1  | \$227,685.88   | 0.05% | 0 | \$0.00 | N |
|  | CLASSIC HOME MORTGAGE INC.                                  | 1  | \$204,300.00   | 0.04% | 0 | \$0.00 | N |
|  | CMC HOME LENDING  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5  | \$1,485,463.00 | 0.3%  | 0 | \$0.00 | N |
|  | CO-OP SERVICES CREDIT UNION                                 | 1  | \$328,247.14   | 0.07% | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                | 5  | \$1,076,738.59 | 0.22% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC,                                       | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.                                       | 11 | \$3,277,376.66 | 0.65% | 0 | \$0.00 | N |
|  | COLE TAYLOR BANK  | 3  | \$788,259.26   | 0.16% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL          | 3  | \$837,915.31   | 0.17% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SAVINGS, F.A.  |    |                |       |   |        |    |
|  | COMMERCE MORTGAGE  | 3  | \$966,500.00   | 0.19% | 0 | \$0.00 | N. |
|  | COMMERCE STATE BANK  | 1  | \$283,900.00   | 0.06% | 0 | \$0.00 | N. |
|  | COMMERCIAL BANK OF TEXAS,<br>N.A.  | 1  | \$248,800.00   | 0.05% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK, INC.   | 1  | \$241,600.00   | 0.05% | 0 | \$0.00 | N. |
|  | COMMUNITY FIRST BANK OF THE<br>HEARTLAND   | 1  | \$177,500.00   | 0.04% | 0 | \$0.00 | N. |
|  | COMMUNITY FIRST CREDIT UNION   | 2  | \$590,150.00   | 0.12% | 0 | \$0.00 | N. |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC   | 4  | \$1,385,750.00 | 0.28% | 0 | \$0.00 | N. |
|  | COMMUNITY NATIONAL BANK  | 1  | \$335,547.40   | 0.07% | 0 | \$0.00 | N. |
|  | COMMUNITY TRUST BANK   | 6  | \$1,447,850.00 | 0.29% | 0 | \$0.00 | N. |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION  | 1  | \$286,762.00   | 0.06% | 0 | \$0.00 | N. |
|  | CONTINENTAL HOME LOANS INC.  | 2  | \$717,440.00   | 0.14% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING,<br>INC.  | 16 | \$4,446,182.92 | 0.89% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.  | 2  | \$510,241.63   | 0.1%  | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE, INC.   | 2  | \$455,840.00   | 0.09% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF COLORADO   | 1  | \$247,920.00   | 0.05% | 0 | \$0.00 | N. |
|  | CREDIT UNION WEST  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD   | 2  | \$634,316.13   | 0.13% | 0 | \$0.00 | N. |
|  | CROOKSTON NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STA | 1  | \$199,736.63   | 0.04% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION  | 2  | \$548,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC   | 2  | \$414,150.00   | 0.08% | 0 | \$0.00 | N. |
|  | CU MORTGAGE DIRECT, LLC  | 2  | \$375,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | CUMBERLAND SECURITY BANK   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.   | 5  | \$1,276,775.00 | 0.26% | 0 | \$0.00 | N. |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS  | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION   | 2  | \$464,138.93   | 0.09% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$421,407.00   | 0.08% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$539,594.98   | 0.11% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                                      | 1  | \$189,535.00   | 0.04% | 0 | \$0.00 | N. |
|  | DIME BANK  | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                                   | 11 | \$3,759,300.00 | 0.75% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | DISCOVERY FEDERAL CREDIT UNION                                     | 1  | \$209,500.00   | 0.04% | 0 | \$0.00 | N |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | N |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 3  | \$845,250.00   | 0.17% | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST   | 2  | \$400,100.00   | 0.08% | 0 | \$0.00 | N |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | N |
|  | DUPAGE CREDIT UNION  | 1  | \$221,400.00   | 0.04% | 0 | \$0.00 | N |
|  | DUPONT COMMUNITY CU  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | N |
|  | E-CENTRAL CREDIT UNION   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION  | 7  | \$1,892,525.00 | 0.38% | 0 | \$0.00 | N |
|  | EMC HOLDINGS LLC   | 1  | \$352,750.00   | 0.07% | 0 | \$0.00 | N |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$482,664.45   | 0.1%  | 0 | \$0.00 | N |
|  | ENTERPRISE BANK AND TRUST COMPANY                                  | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD.   | 9  | \$2,967,275.00 | 0.59% | 0 | \$0.00 | N |
|  | EQUITY HOME MORTGAGE, LLC  | 4  | \$1,084,249.00 | 0.22% | 0 | \$0.00 | N |
|  | ESB MORTGAGE COMPANY   | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 9  | \$2,333,211.00 | 0.47% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 5  | \$1,850,113.00 | 0.37% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | N |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 3  | \$810,700.00   | 0.16% | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST  | 5  | \$1,427,700.00 | 0.29% | 0 | \$0.00 | N |
|  | EXCEL MORTGAEG SERVICING, INC.                                     | 1  | \$293,000.00   | 0.06% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 7  | \$1,983,112.00 | 0.4%  | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                | 1  | \$216,500.00   | 0.04% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 22 | \$5,432,094.00 | 1.09% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$233,640.00   | 0.05% | 0 | \$0.00 | N |
|  | FARMERS & MERCHANTS BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N |
|  | FARMERS & MERCHANTS BANK & TRUST                                   | 1  | \$179,762.97   | 0.04% | 0 | \$0.00 | N |
|  | FARMERS & MERCHANTS SAVINGS BANK                                   | 1  | \$243,700.00   | 0.05% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 4  | \$1,218,964.00 | 0.24% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK OF HARTLAND   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | FARMINGTON BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2  | \$460,400.00   | 0.09% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC  | 3  | \$639,802.00   | 0.13% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5  | \$1,530,003.85 | 0.31% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$1,011,214.00 | 0.2%  | 0 | \$0.00 | N. |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | FIRST AMERICAN BANK  | 1  | \$240,018.86   | 0.05% | 0 | \$0.00 | N. |
|  | FIRST BANK & TRUST   | 1  | \$240,300.00   | 0.05% | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$349,517.79   | 0.07% | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1  | \$284,633.14   | 0.06% | 0 | \$0.00 | N. |
|  | FIRST BANK FINANCIAL CENTRE  | 2  | \$492,850.00   | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST BANK OF OWASSO   | 1  | \$367,900.00   | 0.07% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 16 | \$5,195,996.00 | 1.04% | 0 | \$0.00 | N. |
|  | FIRST CENTURY BANK   | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 | N. |
|  | FIRST CHOICE BANK  | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 7  | \$2,117,944.20 | 0.42% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                  | 1  | \$188,501.29   | 0.04% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 3  | \$870,653.06   | 0.17% | 0 | \$0.00 | N. |
|  | FIRST COMMERCIAL BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$702,225.00   | 0.14% | 0 | \$0.00 | N. |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 6  | \$1,777,666.00 | 0.36% | 0 | \$0.00 | N. |
|  | FIRST COUNTY BANK  | 1  | \$386,250.00   | 0.08% | 0 | \$0.00 | N. |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1  | \$294,021.04   | 0.06% | 0 | \$0.00 | N. |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION                | 2  | \$499,232.90   | 0.1%  | 0 | \$0.00 | N. |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST FEDERAL BANK                                     | 3  | \$807,750.00   | 0.16% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK, A CORPORATION                      | 1  | \$235,667.00   | 0.05% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK, FSB                                | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | N. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 | N. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$570,100.00   | 0.11% | 0 | \$0.00 | N. |
| FIRST HOME MORTGAGE CORPORATION                        | 1  | \$402,000.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST INTERSTATE BANK                                  | 11 | \$3,042,254.00 | 0.61% | 0 | \$0.00 | N. |
| FIRST MERIDIAN MORTGAGE                                | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY, LLC                            | 2  | \$485,700.00   | 0.1%  | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$178,737.00   | 0.04% | 0 | \$0.00 | N. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4  | \$1,301,412.00 | 0.26% | 0 | \$0.00 | N. |
| FIRST MORTGAGE HOME LENDING LLC                        | 1  | \$321,727.00   | 0.06% | 0 | \$0.00 | N. |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$302,964.00   | 0.06% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$285,520.00   | 0.06% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK               | 1  | \$366,800.00   | 0.07% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF MICHIGAN                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2  | \$438,350.80   | 0.09% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$299,200.00   | 0.06% | 0 | \$0.00 | N. |
| FIRST NIAGARA BANK, N.A.                               | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | N. |
| FIRST OPTION MORTGAGE, LLC, A LIMIT                    | 1  | \$322,500.00   | 0.06% | 0 | \$0.00 | N. |
| FIRST PLACE BANK                                       | 8  | \$2,176,718.00 | 0.43% | 0 | \$0.00 | N. |
| FIRST REPUBLIC BANK                                    | 1  | \$223,600.00   | 0.04% | 0 | \$0.00 | N. |
| FIRST STATE BANK AND TRUST COMPANY                     | 1  | \$381,200.00   | 0.08% | 0 | \$0.00 | N. |
| FIRST STATE BANK NEBRASKA                              | 2  | \$487,251.71   | 0.1%  | 0 | \$0.00 | N. |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$186,200.00   | 0.04% | 0 | \$0.00 | N. |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2  | \$475,320.26   | 0.09% | 0 | \$0.00 | N. |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 | N. |
| FIRST TECH FEDERAL CREDIT UNION                        | 2  | \$526,400.00   | 0.11% | 0 | \$0.00 | N. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$515,800.00   | 0.1%  | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | FIRST UNITED BANK AND TRUST COMPANY      | 5  | \$1,397,641.00 | 0.28% | 0 | \$0.00 | N |
|  | FIRST-CITIZENS BANK & TRUST COMPANY      | 7  | \$2,111,141.18 | 0.42% | 0 | \$0.00 | N |
|  | FIRSTAR BANK                             | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 | N |
|  | FIRSTMERIT BANK, N.A.                    | 5  | \$1,171,650.00 | 0.23% | 0 | \$0.00 | N |
|  | FIRSTTRUST BANK                          | 2  | \$623,600.00   | 0.12% | 0 | \$0.00 | N |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | N |
|  | FLANAGAN STATE BANK                      | 1  | \$181,550.00   | 0.04% | 0 | \$0.00 | N |
|  | FNB BANK                                 | 1  | \$217,075.00   | 0.04% | 0 | \$0.00 | N |
|  | FORUM CREDIT UNION                       | 3  | \$753,511.95   | 0.15% | 0 | \$0.00 | N |
|  | FRANSEN BANK & TRUST                     | 2  | \$597,905.00   | 0.12% | 0 | \$0.00 | N |
|  | FRB FEDERAL CREDIT UNION                 | 1  | \$410,400.00   | 0.08% | 0 | \$0.00 | N |
|  | FREMONT BANK                             | 15 | \$4,456,160.95 | 0.89% | 0 | \$0.00 | N |
|  | FULTON BANK OF NEW JERSEY                | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | N |
|  | FULTON BANK, N.A.                        | 7  | \$1,986,544.00 | 0.4%  | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE GROUP, LLC              | 10 | \$2,218,866.00 | 0.44% | 0 | \$0.00 | N |
|  | GENCOR MORTGAGE INC                      | 1  | \$201,140.70   | 0.04% | 0 | \$0.00 | N |
|  | GENCOR MORTGAGE INC.                     | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | N |
|  | GFI MORTGAGE BANKERS, INC                | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | N |
|  | GIFFORD STATE BANK                       | 1  | \$244,775.00   | 0.05% | 0 | \$0.00 | N |
|  | GMFS LLC                                 | 2  | \$404,032.00   | 0.08% | 0 | \$0.00 | N |
|  | GOLDEN BELT BANK FSA                     | 1  | \$206,625.00   | 0.04% | 0 | \$0.00 | N |
|  | GOLDEN EMPIRE MORTGAGE INC.              | 2  | \$554,062.23   | 0.11% | 0 | \$0.00 | N |
|  | GOTMORTGAGE.COM                          | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | N |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | N |
|  | GRAND BANK                               | 1  | \$338,650.46   | 0.07% | 0 | \$0.00 | N |
|  | GREAT WESTERN BANK                       | 4  | \$920,045.00   | 0.18% | 0 | \$0.00 | N |
|  | GSF MORTGAGE CORPORATION                 | 1  | \$246,333.37   | 0.05% | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$231,226.32   | 0.05% | 0 | \$0.00 | N |
|  | GUARANTY TRUST COMPANY                   | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 | N |
|  | GUARDIAN CREDIT UNION                    | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY, INC.          | 2  | \$577,996.16   | 0.12% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                   | 19 | \$4,679,249.56 | 0.94% | 0 | \$0.00 | N |
|  | GULF ATLANTIC FUNDING GROUP, INC         | 1  | \$331,550.00   | 0.07% | 0 | \$0.00 | N |
|  | HAMPDEN BANK                             | 1  | \$277,000.00   | 0.06% | 0 | \$0.00 | N |
|  | HARBOR NATIONAL BANK                     | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | N |
|  | HARBORONE BANK                           | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | N |
|  | HEARTLAND BANK                           | 1  | \$339,841.31   | 0.07% | 0 | \$0.00 | N |
|  | HEARTLAND CREDIT UNION                   | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 | N |
|  |  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION               |    |                |       |   |        |    |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                        | 1  | \$211,720.83   | 0.04% | 0 | \$0.00 | N. |
|  | HILLTOP NATIONAL BANK                                       | 1  | \$231,200.00   | 0.05% | 0 | \$0.00 | N. |
|  | HOME BANK   | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | HOME FEDERAL SAVINGS BANK                                   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | HOME MORTGAGE OF AMERICA, INC.                              | 1  | \$255,600.00   | 0.05% | 0 | \$0.00 | N. |
|  | HOME STATE BANK, N.A.                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$206,475.00   | 0.04% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                                     | 8  | \$2,136,626.18 | 0.43% | 0 | \$0.00 | N. |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1  | \$280,628.00   | 0.06% | 0 | \$0.00 | N. |
|  | HOMEWISE, INC.  | 1  | \$208,200.00   | 0.04% | 0 | \$0.00 | N. |
|  | HONOLULU HOMELOANS, INC.                                    | 2  | \$387,200.00   | 0.08% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.  | 2  | \$581,500.00   | 0.12% | 0 | \$0.00 | N. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 2  | \$575,900.00   | 0.12% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2  | \$657,950.00   | 0.13% | 0 | \$0.00 | N. |
|  | ICON CREDIT UNION   | 2  | \$502,100.00   | 0.1%  | 0 | \$0.00 | N. |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 | N. |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$276,680.00   | 0.06% | 0 | \$0.00 | N. |
|  | INDEPENDENT BANK  | 1  | \$368,100.00   | 0.07% | 0 | \$0.00 | N. |
|  | INLAND HOME MORTGAGE COMPANY                                | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$191,250.00   | 0.04% | 0 | \$0.00 | N. |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$469,560.00   | 0.09% | 0 | \$0.00 | N. |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | IOWA STATE BANK   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | JEFFERSON BANK OF MISSOURI                                  | 2  | \$456,075.00   | 0.09% | 0 | \$0.00 | N. |
|  | JONAH BANK OF WYOMING                                       | 2  | \$563,920.00   | 0.11% | 0 | \$0.00 | N. |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION                                | 10 | \$3,625,206.69 | 0.72% | 0 | \$0.00 | N. |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 2  | \$635,744.00   | 0.13% | 0 | \$0.00 | N. |
|  | LAKE MICHIGAN CREDIT UNION                                  | 4  | \$887,767.00   | 0.18% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1  | \$217,850.00   | 0.04% | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 20 | \$6,021,975.00 | 1.2%  | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION   | 2  | \$359,050.00   | 0.07% | 0 | \$0.00 | N |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1  | \$209,600.00   | 0.04% | 0 | \$0.00 | N |
|  | LEADER BANK N.A.  | 3  | \$956,950.00   | 0.19% | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION                               | 1  | \$279,292.00   | 0.06% | 0 | \$0.00 | N |
|  | LIBERTY MORTGAGE CORPORATION                                  | 1  | \$196,500.00   | 0.04% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3  | \$1,033,724.45 | 0.21% | 0 | \$0.00 | N |
|  | LINCOLN FEDERAL SAVINGS BANK                                  | 1  | \$224,827.74   | 0.04% | 0 | \$0.00 | N |
|  | LINCOLN SAVINGS BANK  | 2  | \$408,665.07   | 0.08% | 0 | \$0.00 | N |
|  | LIVE WELL FINANCIAL, INC                                      | 1  | \$228,750.00   | 0.05% | 0 | \$0.00 | N |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2  | \$787,750.00   | 0.16% | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK                                      | 1  | \$341,000.00   | 0.07% | 0 | \$0.00 | N |
|  | LUANA SAVINGS BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | N |
|  | M/I FINANCIAL CORP.   | 8  | \$2,297,953.00 | 0.46% | 0 | \$0.00 | N |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1  | \$284,900.00   | 0.06% | 0 | \$0.00 | N |
|  | MAGNA BANK  | 2  | \$642,695.00   | 0.13% | 0 | \$0.00 | N |
|  | MAGNOLIA STATE MORTGAGE                                       | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 | N |
|  | MANN MORTGAGE LLC   | 1  | \$314,594.13   | 0.06% | 0 | \$0.00 | N |
|  | MANN MORTGAGE, LLC  | 1  | \$179,752.01   | 0.04% | 0 | \$0.00 | N |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | N |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.  | 7  | \$1,862,118.74 | 0.37% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP                                       | 6  | \$1,721,092.00 | 0.34% | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 | N |
|  | MERIDIAN BANK   | 1  | \$224,200.00   | 0.04% | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 2  | \$505,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 | N |
|  | METRO CREDIT UNION  | 2  | \$477,200.00   | 0.1%  | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC.   | 2  | \$465,445.00   | 0.09% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE  | 2  | \$815,750.00   | 0.16% | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP.                                     | 2  | \$454,700.00   | 0.09% | 0 | \$0.00 | N |
|  | MIDFLORIDA CREDIT UNION                                       | 1  | \$244,150.00   | 0.05% | 0 | \$0.00 | N |
|  | MIDLAND STATES BANK   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | N |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | N |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MIDWEST LOAN SERVICES, INC.  | 1  | \$190,050.00   | 0.04% | 0 | \$0.00 | N. |
|  | MINNESOTA BANK AND TRUST   | 1  | \$369,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED<br>CREDIT UNION | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | MORTGAGE AMERICA INC   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC                                    | 1  | \$174,758.90   | 0.03% | 0 | \$0.00 | N. |
|  | MORTGAGE CLEARING<br>CORPORATION                                       | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$201,600.00   | 0.04% | 0 | \$0.00 | N. |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | MORTGAGE SERVICES III, LLC   | 2  | \$510,150.00   | 0.1%  | 0 | \$0.00 | N. |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | MORTGAGENETWORK  | 12 | \$3,333,400.00 | 0.67% | 0 | \$0.00 | N. |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                                     | 1  | \$302,591.86   | 0.06% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL, INC   | 3  | \$1,116,500.00 | 0.22% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE  | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE, LLC   | 6  | \$1,648,389.00 | 0.33% | 0 | \$0.00 | N. |
|  | NANTAHALA BANK & TRUST<br>COMPANY                                      | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | NAT RES - NEVADA   | 1  | \$175,920.00   | 0.04% | 0 | \$0.00 | N. |
|  | NATIONAL BANK  | 1  | \$298,400.00   | 0.06% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | NATIONS DIRECT MORTGAGE LLC  | 4  | \$1,236,965.00 | 0.25% | 0 | \$0.00 | N. |
|  | NCB, FSB   | 1  | \$305,548.77   | 0.06% | 0 | \$0.00 | N. |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$284,905.00   | 0.06% | 0 | \$0.00 | N. |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | NEWFIELD NATIONAL BANK, A<br>NATIONAL BANK                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | NEWTOWN SAVINGS BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | NORTH VALLEY BANK  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | NORTHMARK BANK   | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | N. |
|  | NORTHVIEW BANK   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC                                    | 1  | \$213,300.00   | 0.04% | 0 | \$0.00 | N. |
|  | NSB BANK   | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | NUMERICA CREDIT UNION  | 1  | \$196,650.00   | 0.04% | 0 | \$0.00 | N. |
|  | NUVISION FCU   | 2  | \$602,500.00   | 0.12% | 0 | \$0.00 | N. |
|  | O A MORTGAGE SERVICES  | 12 | \$5,270,437.98 | 1.05% | 0 | \$0.00 | N. |
|  | OCEANFIRST BANK  | 2  | \$400,300.00   | 0.08% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | ON Q FINANCIAL   | 1  | \$344,250.00   | 0.07% | 0 | \$0.00 | N |
|  | ONE NEVADA CREDIT UNION  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | N |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY                                    | 1  | \$229,197.79   | 0.05% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.  | 11 | \$4,874,966.89 | 0.97% | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | N |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | N |
|  | PACIFIC COAST HOME MORTGAGE  | 1  | \$281,220.68   | 0.06% | 0 | \$0.00 | N |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1  | \$430,532.31   | 0.09% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2  | \$900,000.00   | 0.18% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$1,279,138.72 | 0.26% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$303,000.00   | 0.06% | 0 | \$0.00 | N |
|  | PACOR MORTGAGE CORP  | 1  | \$384,254.74   | 0.08% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$1,042,600.00 | 0.21% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MTG LLC.  | 1  | \$268,500.00   | 0.05% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 6  | \$1,742,500.00 | 0.35% | 0 | \$0.00 | N |
|  | PARK BANK  | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING LLC   | 16 | \$6,242,957.64 | 1.25% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING, LLC  | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION   | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.   | 4  | \$1,138,988.74 | 0.23% | 0 | \$0.00 | N |
|  | PEOPLES BANK   | 1  | \$219,091.08   | 0.04% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A STATE BANK   | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$700,300.00   | 0.14% | 0 | \$0.00 | N |
|  | PEOPLES STATE BANK   | 1  | \$175,900.00   | 0.04% | 0 | \$0.00 | N |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                     | 1  | \$213,303.00   | 0.04% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 24 | \$6,855,705.00 | 1.37% | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION   | 2  | \$545,780.00   | 0.11% | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 3  | \$821,900.00   | 0.16% | 0 | \$0.00 | N |
|  | PIONEER BANK   | 1  | \$233,300.00   | 0.05% | 0 | \$0.00 | N |
|  | PLAINS COMMERCE BANK   | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 | N |
|  |  | 6  | \$1,540,875.04 | 0.31% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |    |                |       |   |        |    |
|  | PLAZA HOME MORTGAGE, INC                                    | 3  | \$844,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC,                                   | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.                                   | 9  | \$2,877,382.00 | 0.58% | 0 | \$0.00 | N. |
|  | PLYMOUTH COUNTY TEACHERS FCU                                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.                                 | 20 | \$6,640,800.00 | 1.33% | 0 | \$0.00 | N. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 2  | \$444,400.00   | 0.09% | 0 | \$0.00 | N. |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | PREMIER LENDING INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2  | \$556,555.11   | 0.11% | 0 | \$0.00 | N. |
|  | PRIME SOURCE  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | PRIMESOURCE MORTGAGE, INC.                                  | 1  | \$190,844.02   | 0.04% | 0 | \$0.00 | N. |
|  | PRIMEWEST MORTGAGE  | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 | N. |
|  | PRIORITY HOME MORTGAGE, L.P.                                | 3  | \$865,784.00   | 0.17% | 0 | \$0.00 | N. |
|  | PROFED FEDERAL CREDIT UNION                                 | 1  | \$211,375.00   | 0.04% | 0 | \$0.00 | N. |
|  | PROSPERA CREDIT UNION                                       | 1  | \$224,200.00   | 0.04% | 0 | \$0.00 | N. |
|  | PROSPERITY BANK   | 1  | \$189,600.00   | 0.04% | 0 | \$0.00 | N. |
|  | PROVIDENCE BANK   | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 | N. |
|  | PROVIDENT CREDIT UNION                                      | 2  | \$813,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | PROVINCIAL BANK   | 3  | \$811,148.00   | 0.16% | 0 | \$0.00 | N. |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | RABOBANK, N.A.  | 1  | \$319,568.96   | 0.06% | 0 | \$0.00 | N. |
|  | RANDOLPH SAVINGS BANK                                       | 2  | \$486,852.00   | 0.1%  | 0 | \$0.00 | N. |
|  | RANLIFE, INC.   | 1  | \$189,050.00   | 0.04% | 0 | \$0.00 | N. |
|  | RCB BANK  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 24 | \$6,884,620.00 | 1.38% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 9  | \$2,808,255.61 | 0.56% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM    | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | REDWOOD CREDIT UNION  | 2  | \$619,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | RENASANT BANK   | 4  | \$1,060,000.00 | 0.21% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION                             | 2  | \$396,600.00   | 0.08% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 2  | \$628,520.00   | 0.13% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCIAL CORPORATION,                          | 1  | \$241,916.25   | 0.05% | 0 | \$0.00 | N. |
|  |   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION                    |    |                |       |   |        |    |
|  | RIGHT START MORTGAGE, INC.   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 3  | \$899,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | RIVER BANK AND TRUST   | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 | N. |
|  | RIVER COMMUNITY BANK   | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2  | \$532,700.00   | 0.11% | 0 | \$0.00 | N. |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$222,130.00   | 0.04% | 0 | \$0.00 | N. |
|  | ROCKLAND TRUST   | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK  | 4  | \$1,229,200.00 | 0.25% | 0 | \$0.00 | N. |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$175,344.01   | 0.04% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY  | 16 | \$4,794,518.00 | 0.96% | 0 | \$0.00 | N. |
|  | ROYAL CREDIT UNION   | 1  | \$229,690.18   | 0.05% | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.   | 7  | \$3,430,450.00 | 0.69% | 0 | \$0.00 | N. |
|  | RSNB BANK, A CORPORATION (CFL # 83-0142859)                            | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 | N. |
|  | RTN FEDERAL CU   | 1  | \$220,109.77   | 0.04% | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 4  | \$1,308,559.25 | 0.26% | 0 | \$0.00 | N. |
|  | S.W.I. FINANCIAL SERVICES, INC   | 1  | \$416,934.00   | 0.08% | 0 | \$0.00 | N. |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                     | 3  | \$904,750.00   | 0.18% | 0 | \$0.00 | N. |
|  | SACRAMENTO 1ST MORTGAGE, INC   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 1  | \$241,200.00   | 0.05% | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 8  | \$2,328,000.00 | 0.47% | 0 | \$0.00 | N. |
|  | SAN DIEGO COUNTY CREDIT UNION  | 4  | \$1,219,236.24 | 0.24% | 0 | \$0.00 | N. |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | SANDIA AREA FEDERAL CREDIT UNION                                       | 1  | \$239,691.06   | 0.05% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.   | 3  | \$664,266.10   | 0.13% | 0 | \$0.00 | N. |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                       | 1  | \$327,900.00   | 0.07% | 0 | \$0.00 | N. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 7  | \$2,228,518.82 | 0.45% | 0 | \$0.00 | N. |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                          | 1  | \$387,477.35   | 0.08% | 0 | \$0.00 | N. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                    | 1  | \$221,255.00   | 0.04% | 0 | \$0.00 | N. |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$187,381.05    | 0.04% | 0 | \$0.00 | N. |
|  | SECURITY STATE BANK  | 1  | \$183,900.00    | 0.04% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$242,155.00    | 0.05% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION                      | 1  | \$311,500.00    | 0.06% | 0 | \$0.00 | N. |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$186,400.00    | 0.04% | 0 | \$0.00 | N. |
|  | SFMC, LP, DBA SERVICE FIRST MORTGAGE                               | 1  | \$208,050.00    | 0.04% | 0 | \$0.00 | N. |
|  | SFMC, LP.  | 1  | \$205,200.00    | 0.04% | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.   | 13 | \$4,856,865.00  | 0.97% | 0 | \$0.00 | N. |
|  | SHERBURNE STATE BANK   | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE   | 2  | \$548,789.00    | 0.11% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 83 | \$24,994,003.13 | 4.99% | 0 | \$0.00 | N. |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$284,427.00    | 0.06% | 0 | \$0.00 | N. |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$206,610.00    | 0.04% | 0 | \$0.00 | N. |
|  | SOLARITY CREDIT UNION  | 1  | \$181,800.00    | 0.04% | 0 | \$0.00 | N. |
|  | SOUND COMMUNITY BANK   | 1  | \$376,250.00    | 0.08% | 0 | \$0.00 | N. |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$215,900.00    | 0.04% | 0 | \$0.00 | N. |
|  | SOUTH GEORGIA BANKING COMPANY                                      | 1  | \$180,500.00    | 0.04% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$218,500.00    | 0.04% | 0 | \$0.00 | N. |
|  | SOUTHEAST BANK   | 1  | \$186,000.00    | 0.04% | 0 | \$0.00 | N. |
|  | SOUTHERN CRESCENT MORTGAGE & INVEST                                | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | N. |
|  | SOUTHFIRST BANK  | 2  | \$644,050.00    | 0.13% | 0 | \$0.00 | N. |
|  | SPACE COAST CREDIT UNION   | 2  | \$456,142.35    | 0.09% | 0 | \$0.00 | N. |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 2  | \$402,600.00    | 0.08% | 0 | \$0.00 | N. |
|  | ST.MARY'S BANK   | 2  | \$401,250.00    | 0.08% | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 12 | \$3,363,833.00  | 0.67% | 0 | \$0.00 | N. |
|  | STANFORD FCU   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | N. |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$221,000.00    | 0.04% | 0 | \$0.00 | N. |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$562,540.00    | 0.11% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 32 | \$8,738,027.00  | 1.75% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$6,422,079.86  | 1.28% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA               | 3  | \$969,470.00    | 0.19% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SONOMA BANK  |    |                |       |   |        |    |
|  | STIFEL BANK & TRUST  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$429,800.00   | 0.09% | 0 | \$0.00 | N. |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$819,405.00   | 0.16% | 0 | \$0.00 | N. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$555,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | SUMMIT BANK AND TRUST  | 2  | \$622,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | SUMMIT FUNDING, INC.   | 2  | \$581,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | SUMMIT MORTGAGE CORPORATION  | 5  | \$1,374,537.79 | 0.27% | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$400,559.00   | 0.08% | 0 | \$0.00 | N. |
|  | SURETY FINANCIAL SERVICES  | 4  | \$1,407,723.12 | 0.28% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$2,668,479.86 | 0.53% | 0 | \$0.00 | N. |
|  | TALMER BANK AND TRUST  | 2  | \$727,500.00   | 0.15% | 0 | \$0.00 | N. |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 | N. |
|  | TEXAS BANK   | 1  | \$234,900.00   | 0.05% | 0 | \$0.00 | N. |
|  | THE BANK OF CANTON   | 1  | \$304,598.36   | 0.06% | 0 | \$0.00 | N. |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$248,500.00   | 0.05% | 0 | \$0.00 | N. |
|  | THE COLUMBIA BANK  | 1  | \$215,063.00   | 0.04% | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$263,920.00   | 0.05% | 0 | \$0.00 | N. |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$244,684.63   | 0.05% | 0 | \$0.00 | N. |
|  | THE LENDING COMPANY, INC   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | N. |
|  | THE MONEY SOURCE DBA HMAC FUNDING  | 1  | \$279,300.00   | 0.06% | 0 | \$0.00 | N. |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1  | \$200,950.00   | 0.04% | 0 | \$0.00 | N. |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$597,025.00   | 0.12% | 0 | \$0.00 | N. |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$293,201.00   | 0.06% | 0 | \$0.00 | N. |
|  | THE PARK BANK  | 1  | \$358,120.00   | 0.07% | 0 | \$0.00 | N. |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 3  | \$975,951.71   | 0.2%  | 0 | \$0.00 | N. |
|  | THE SUFFOLK COUNTY NATIONAL BANK   | 2  | \$534,000.00   | 0.11% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR          | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | N |
|  | THE WASHINGTON TRUST<br>COMPANY                                | 1  | \$212,915.00   | 0.04% | 0 | \$0.00 | N |
|  | THINK MUTUAL BANK  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | N |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND  | 1  | \$209,444.86   | 0.04% | 0 | \$0.00 | N |
|  | THRIVENT FEDERAL CREDIT<br>UNION                               | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | N |
|  | TIC FEDERAL CREDIT UNION                                       | 1  | \$360,050.00   | 0.07% | 0 | \$0.00 | N |
|  | TOMAH AREA CREDIT UNION  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | N |
|  | TOTAL MORTGAGE SERVICES, LLC                                   | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION                                     | 2  | \$580,798.71   | 0.12% | 0 | \$0.00 | N |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | N |
|  | TRAVERSE CITY STATE BANK                                       | 2  | \$537,972.00   | 0.11% | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION  | 3  | \$867,078.67   | 0.17% | 0 | \$0.00 | N |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 | N |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                              | 1  | \$181,748.56   | 0.04% | 0 | \$0.00 | N |
|  | TRUSTONE FINANCIAL   | 4  | \$1,054,600.00 | 0.21% | 0 | \$0.00 | N |
|  | TXL MORTGAGE CORPORATION                                       | 1  | \$238,378.00   | 0.05% | 0 | \$0.00 | N |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                 | 8  | \$2,283,143.00 | 0.46% | 0 | \$0.00 | N |
|  | UNCLE CREDIT UNION   | 2  | \$549,258.54   | 0.11% | 0 | \$0.00 | N |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                    | 5  | \$1,343,267.00 | 0.27% | 0 | \$0.00 | N |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                     | 3  | \$764,825.07   | 0.15% | 0 | \$0.00 | N |
|  | UNIONBANK,N.A.   | 2  | \$571,468.26   | 0.11% | 0 | \$0.00 | N |
|  | UNITED BANK & TRUST  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N |
|  | UNITED WHOLESALE MORTGAGE                                      | 20 | \$6,382,331.00 | 1.28% | 0 | \$0.00 | N |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION    | 2  | \$539,450.00   | 0.11% | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY                         | 2  | \$633,500.00   | 0.13% | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA        | 10 | \$3,104,539.00 | 0.62% | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                    | 24 | \$7,169,065.00 | 1.43% | 0 | \$0.00 | N |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                       | 1  | \$218,250.00   | 0.04% | 0 | \$0.00 | N |
|  |  | 1  | \$200,737.21   | 0.04% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  |    |                |       |   |        |    |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$364,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | VALLEY STATE BANK  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 | N. |
|  | VANTAGE BANK   | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | VENTURE BANK   | 2  | \$662,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | VERITAS FUNDING, LLC   | 9  | \$3,084,813.00 | 0.62% | 0 | \$0.00 | N. |
|  | VERITEX COMMUNITY BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$213,672.42   | 0.04% | 0 | \$0.00 | N. |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3  | \$959,567.89   | 0.19% | 0 | \$0.00 | N. |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$4,902,568.33 | 0.98% | 0 | \$0.00 | N. |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$858,200.00   | 0.17% | 0 | \$0.00 | N. |
|  | WAKEFIELD COOPERATIVE BANK   | 2  | \$660,605.85   | 0.13% | 0 | \$0.00 | N. |
|  | WASHINGTON COUNTY BANK   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$508,905.00   | 0.1%  | 0 | \$0.00 | N. |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | N. |
|  | WCS LENDING, LLC   | 1  | \$375,504.86   | 0.08% | 0 | \$0.00 | N. |
|  | WEBSTER BANK, N.A.   | 1  | \$239,683.95   | 0.05% | 0 | \$0.00 | N. |
|  | WEST GATE BANK   | 1  | \$208,050.00   | 0.04% | 0 | \$0.00 | N. |
|  | WEST POINTE BANK   | 1  | \$343,557.19   | 0.07% | 0 | \$0.00 | N. |
|  | WESTCONSIN CREDIT UNION  | 2  | \$421,315.00   | 0.08% | 0 | \$0.00 | N. |
|  | WESTERN BANCORP  | 2  | \$1,000,000.00 | 0.2%  | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1  | \$243,300.00   | 0.05% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1  | \$301,000.00   | 0.06% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE, INC   | 2  | \$617,600.00   | 0.12% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE, INC.  | 4  | \$848,800.00   | 0.17% | 0 | \$0.00 | N. |
|  | WINTER HILL BANK, FSB  | 1  | \$337,389.00   | 0.07% | 0 | \$0.00 | N. |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 21 | \$5,859,078.76 | 1.17% | 0 | \$0.00 | N. |
|  |  | 2  | \$737,446.62   | 0.15% | 0 | \$0.00 | N. |



|              |  |   |              |                         |             |          |               |    |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |              |                         |             |          |               |    |
|              |  | WR STARKEY MORTGAGE, LLP.   | 1            | \$304,092.93            | 0.06%       | 0        | \$0.00        | N. |
|              |  | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$189,649.38            | -0.03%      | 0        | \$0.00        | N. |
| <b>Total</b> |  |   | <b>1,741</b> | <b>\$500,398,575.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |              |                         |             |          |               |    |
| 3138WAXC6    |  | 1ST FARM CREDIT SERVICES, FLCA  | 1            | \$240,000.00            | 0.1%        | 0        | \$0.00        | N. |
|              |  | 1ST SECURITY BANK OF WASHINGTON   | 1            | \$222,000.00            | 0.09%       | 0        | \$0.00        | N. |
|              |  | 360 MORTGAGE GROUP, LLC   | 1            | \$391,260.00            | 0.15%       | 0        | \$0.00        | N. |
|              |  | ACADEMY MORTGAGE CORPORATION  | 17           | \$4,423,318.00          | 1.75%       | 0        | \$0.00        | N. |
|              |  | ACOPIA, LLC   | 1            | \$224,350.00            | 0.09%       | 0        | \$0.00        | N. |
|              |  | ADVANTAGE FINANCIAL MORTGAGE BANKERS                                    | 1            | \$416,438.29            | 0.16%       | 0        | \$0.00        | N. |
|              |  | AFFILIATED MORTGAGE COMPANY   | 1            | \$288,500.00            | 0.11%       | 0        | \$0.00        | N. |
|              |  | AFFINITY GROUP MORTGAGE SERVICES, LLC                                   | 1            | \$195,700.00            | 0.08%       | 0        | \$0.00        | N. |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        | N. |
|              |  | ALL HOME LENDING, INC.  | 1            | \$542,500.00            | 0.21%       | 0        | \$0.00        | N. |
|              |  | AMCAP MORTGAGE, LTD   | 1            | \$374,017.94            | 0.15%       | 0        | \$0.00        | N. |
|              |  | AMEGY MORTGAGE COMPANY, LLC   | 1            | \$260,000.00            | 0.1%        | 0        | \$0.00        | N. |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                                      | 2            | \$544,099.00            | 0.22%       | 0        | \$0.00        | N. |
|              |  | AMERICAN BANK   | 1            | \$187,000.00            | 0.07%       | 0        | \$0.00        | N. |
|              |  | AMERICAN BANK CENTER  | 1            | \$186,400.00            | 0.07%       | 0        | \$0.00        | N. |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION                                     | 1            | \$248,979.09            | 0.1%        | 0        | \$0.00        | N. |
|              |  | AMERICAN FEDERAL MORTGAGE   | 1            | \$199,724.45            | 0.08%       | 0        | \$0.00        | N. |
|              |  | AMERICAN FINANCE HOUSE LARIBA   | 1            | \$356,250.00            | 0.14%       | 0        | \$0.00        | N. |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A                                     | 1            | \$290,000.00            | 0.11%       | 0        | \$0.00        | N. |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                                       | 1            | \$506,000.00            | 0.2%        | 0        | \$0.00        | N. |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                                      | 2            | \$522,900.00            | 0.21%       | 0        | \$0.00        | N. |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 1            | \$299,900.00            | 0.12%       | 0        | \$0.00        | N. |
|              |  | AMERICAN NATIONAL BANK OF TEXAS, THE                                    | 1            | \$392,850.00            | 0.16%       | 0        | \$0.00        | N. |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                     | 3            | \$842,114.55            | 0.33%       | 0        | \$0.00        | N. |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2  | \$924,000.00   | 0.37% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MTG CORP                                     | 5  | \$2,075,903.00 | 0.82% | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$583,453.00   | 0.23% | 0 | \$0.00 | N |
|  | ANCHORBANK, FSB   | 1  | \$210,400.00   | 0.08% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 11 | \$3,003,284.86 | 1.19% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2  | \$679,000.00   | 0.27% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$630,451.04   | 0.25% | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK   | 6  | \$1,306,811.00 | 0.52% | 0 | \$0.00 | N |
|  | BANK MUTUAL   | 1  | \$201,322.25   | 0.08% | 0 | \$0.00 | N |
|  | BANK OF GALESVILLE  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | N |
|  | BANK OF HAWAII  | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | N |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$659,500.00   | 0.26% | 0 | \$0.00 | N |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$197,739.26   | 0.08% | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION   | 1  | \$211,850.00   | 0.08% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC  | 7  | \$2,323,462.09 | 0.92% | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 6  | \$1,720,800.00 | 0.68% | 0 | \$0.00 | N |
|  | BOONE COUNTY NATIONAL BANK                                    | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | N |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION                           | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 14 | \$4,987,707.00 | 1.98% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS, INC., DBA                                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | N |

|  | PERFORMANCE HOME LOANS                                    |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CALCON MUTUAL MORTGAGE LLC                                | 1  | \$280,130.63   | 0.11% | 0 | \$0.00 | N. |
|  | CALIBER HOME LOANS, INC.                                  | 2  | \$644,850.00   | 0.26% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 3  | \$670,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | CASHCALL INC  | 2  | \$469,221.17   | 0.19% | 0 | \$0.00 | N. |
|  | CASHCALL INC., A CALIFORNIA<br>CORPORATION                | 1  | \$335,537.08   | 0.13% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                    | 2  | \$740,424.95   | 0.29% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION               | 2  | \$690,054.99   | 0.27% | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 3  | \$712,624.00   | 0.28% | 0 | \$0.00 | N. |
|  | CENTRAL BANK ILLINOIS                                     | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | CENTRAL PACIFIC BANK                                      | 2  | \$1,024,750.00 | 0.41% | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY                                   | 2  | \$517,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                        | 10 | \$2,751,975.50 | 1.09% | 0 | \$0.00 | N. |
|  | CITADEL FEDERAL CREDIT UNION                              | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 5  | \$1,167,021.00 | 0.46% | 0 | \$0.00 | N. |
|  | CLEVELAND STATE BANK                                      | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | CLINTON SAVINGS BANK                                      | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | CMC HOME LENDING  | 1  | \$409,672.00   | 0.16% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 2  | \$459,250.00   | 0.18% | 0 | \$0.00 | N. |
|  | CO-OP SERVICES CREDIT UNION                               | 1  | \$327,318.39   | 0.13% | 0 | \$0.00 | N. |
|  | COASTAL COMMERCE BANK                                     | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | COASTAL FEDERAL CREDIT UNION                              | 2  | \$562,200.00   | 0.22% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.                                     | 8  | \$2,398,202.00 | 0.95% | 0 | \$0.00 | N. |
|  | COLE TAYLOR BANK  | 5  | \$1,297,445.24 | 0.51% | 0 | \$0.00 | N. |
|  | COLUMBIA CREDIT UNION                                     | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | COMMERCE MORTGAGE   | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | COMMUNITY CREDIT UNION OF<br>LYNN                         | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                        | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | CONSUMER LOAN SERVICES, LLC                               | 1  | \$255,800.00   | 0.1%  | 0 | \$0.00 | N. |
|  | CONTINENTAL HOME LOANS INC.                               | 3  | \$699,250.00   | 0.28% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING,<br>INC.                         | 9  | \$2,406,903.19 | 0.95% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                   | 1  | \$252,240.00   | 0.1%  | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE, INC.                                | 1  | \$251,845.00   | 0.1%  | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE, LLC                                 | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | COVANTAGE CREDIT UNION                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF COLORADO                                  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 1  | \$227,130.64   | 0.09% | 0 | \$0.00 | N |
|  | CRL HOME LOANS, INC.   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1  | \$252,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | DANE COUNTY CREDIT UNION   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | N |
|  | DELTA TRUST MORTGAGE, INC.   | 1  | \$295,430.00   | 0.12% | 0 | \$0.00 | N |
|  | DFCU FINANCIAL   | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$877,594.00   | 0.35% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 2  | \$395,504.93   | 0.16% | 0 | \$0.00 | N |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                       | 1  | \$281,936.00   | 0.11% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 2  | \$540,200.00   | 0.21% | 0 | \$0.00 | N |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION  | 2  | \$545,690.00   | 0.22% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$474,600.00   | 0.19% | 0 | \$0.00 | N |
|  | ESB MORTGAGE COMPANY   | 1  | \$294,837.00   | 0.12% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 3  | \$635,125.00   | 0.25% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 5  | \$1,159,200.00 | 0.46% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$232,656.00   | 0.09% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$635,083.00   | 0.25% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 3  | \$567,486.00   | 0.22% | 0 | \$0.00 | N |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC.   | 3  | \$708,613.00   | 0.28% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 12 | \$3,091,475.00 | 1.22% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 2  | \$826,275.00   | 0.33% | 0 | \$0.00 | N |
|  | FARMERS & MERCHANTS SAVINGS BANK                                       | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | N |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$328,394.00   | 0.13% | 0 | \$0.00 | N |
|  | FBC MORTGAGE, LLC  | 3  | \$729,075.00   | 0.29% | 0 | \$0.00 | N |
|  | FIDELITY BANK  | 2  | \$394,655.00   | 0.16% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,755,636.46 | 0.7%  | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$585,650.00   | 0.23% | 0 | \$0.00 | N |
|  | FIRST BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | N |
|  | FIRST BANK & TRUST   | 1 | \$217,877.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$270,401.49   | 0.11% | 0 | \$0.00 | N |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$1,731,000.00 | 0.69% | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 7 | \$1,997,634.99 | 0.79% | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2 | \$586,467.75   | 0.23% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$269,550.00   | 0.11% | 0 | \$0.00 | N |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                   | 1 | \$239,680.46   | 0.09% | 0 | \$0.00 | N |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION              | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK   | 2 | \$445,682.34   | 0.18% | 0 | \$0.00 | N |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$346,750.00   | 0.14% | 0 | \$0.00 | N |
|  | FIRST HALLMARK   | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK  | 5 | \$1,307,410.46 | 0.52% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC  | 4 | \$993,641.00   | 0.39% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC  | 5 | \$1,567,467.00 | 0.62% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$308,075.00   | 0.12% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$489,250.00   | 0.19% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$304,350.00   | 0.12% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 3 | \$793,700.00   | 0.31% | 0 | \$0.00 | N |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$650,600.00   | 0.26% | 0 | \$0.00 | N |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$280,250.00   | 0.11% | 0 | \$0.00 | N |
|  | FIRST PLACE BANK   | 5 | \$1,603,258.00 | 0.64% | 0 | \$0.00 | N |
|  | FIRST TECH FEDERAL CREDIT UNION                                      | 2 | \$468,910.00   | 0.19% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 5  | \$1,289,100.00 | 0.51% | 0 | \$0.00 | N. |
|  | FIRSTRUST BANK   | 1  | \$274,550.00   | 0.11% | 0 | \$0.00 | N. |
|  | FLORIDA BANK OF COMMERCE                                   | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 | N. |
|  | FORUM CREDIT UNION   | 2  | \$751,773.00   | 0.3%  | 0 | \$0.00 | N. |
|  | FRANKENMUTH CREDIT UNION                                   | 1  | \$280,330.00   | 0.11% | 0 | \$0.00 | N. |
|  | FREMONT BANK   | 8  | \$2,791,403.85 | 1.11% | 0 | \$0.00 | N. |
|  | FULTON BANK, N.A.  | 1  | \$179,703.00   | 0.07% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 1  | \$356,300.00   | 0.14% | 0 | \$0.00 | N. |
|  | GMFS LLC   | 5  | \$1,294,069.00 | 0.51% | 0 | \$0.00 | N. |
|  | GOLDEN EMPIRE MORTGAGE INC.                                | 1  | \$186,753.75   | 0.07% | 0 | \$0.00 | N. |
|  | GOODFIELD STATE BANK                                       | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | GREAT WESTERN BANK   | 2  | \$620,200.00   | 0.25% | 0 | \$0.00 | N. |
|  | GUARDIAN MORTGAGE COMPANY, INC.                            | 2  | \$648,900.00   | 0.26% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY                                     | 11 | \$3,212,825.00 | 1.27% | 0 | \$0.00 | N. |
|  | GULF WINDS FEDERAL CREDIT UNION                            | 2  | \$420,300.00   | 0.17% | 0 | \$0.00 | N. |
|  | HARBOR NATIONAL BANK                                       | 2  | \$478,920.00   | 0.19% | 0 | \$0.00 | N. |
|  | HEARTLAND BANK   | 1  | \$183,494.00   | 0.07% | 0 | \$0.00 | N. |
|  | HOME FEDERAL BANK  | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | HOMEAMERICAN MORTGAGE CORPORATION                          | 1  | \$251,675.62   | 0.1%  | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | HOMEWELL MORTGAGE, INC.                                    | 2  | \$614,500.00   | 0.24% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.   | 2  | \$419,700.00   | 0.17% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY                                | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | IDAHO CENTRAL CREDIT UNION                                 | 4  | \$970,647.55   | 0.38% | 0 | \$0.00 | N. |
|  | IKON FINANCIAL GROUP, LLC                                  | 1  | \$185,640.00   | 0.07% | 0 | \$0.00 | N. |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                      | 2  | \$413,076.00   | 0.16% | 0 | \$0.00 | N. |
|  | INDEPENDENT BANK   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | INLAND HOME MORTGAGE COMPANY                               | 1  | \$287,293.64   | 0.11% | 0 | \$0.00 | N. |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | JAMES B. NUTTER & COMPANY                                  | 1  | \$296,800.00   | 0.12% | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION                               | 4  | \$1,655,600.00 | 0.66% | 0 | \$0.00 | N. |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING                     | 1  | \$258,500.00   | 0.1%  | 0 | \$0.00 | N. |
|  | LAKE MICHIGAN CREDIT UNION                                 | 1  | \$186,060.00   | 0.07% | 0 | \$0.00 | N. |
|  | LAKE MORTGAGE COMPANY, INC.                                | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | N. |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,229,250.00 | 0.49% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION                                  | 3 | \$679,350.00   | 0.27% | 0 | \$0.00 | N |
| LEADER BANK N.A.                                       | 5 | \$1,300,275.00 | 0.52% | 0 | \$0.00 | N |
| LEGACY NATIONAL BANK                                   | 1 | \$193,186.00   | 0.08% | 0 | \$0.00 | N |
| LIBERTY BANK   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB                              | 7 | \$1,949,608.86 | 0.77% | 0 | \$0.00 | N |
| LINCOLN COUNTY CREDIT UNION                            | 1 | \$229,297.65   | 0.09% | 0 | \$0.00 | N |
| LINCOLN SAVINGS BANK                                   | 1 | \$189,750.00   | 0.08% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION                             | 2 | \$925,500.00   | 0.37% | 0 | \$0.00 | N |
| LPMC, LLC  | 1 | \$296,495.00   | 0.12% | 0 | \$0.00 | N |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1 | \$309,600.96   | 0.12% | 0 | \$0.00 | N |
| LUANA SAVINGS BANK                                     | 2 | \$446,283.60   | 0.18% | 0 | \$0.00 | N |
| M/I FINANCIAL CORP.                                    | 9 | \$2,653,300.00 | 1.05% | 0 | \$0.00 | N |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1 | \$178,800.00   | 0.07% | 0 | \$0.00 | N |
| MARQUETTE BANK   | 2 | \$375,000.00   | 0.15% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP.                                 | 4 | \$1,225,100.00 | 0.49% | 0 | \$0.00 | N |
| MEDIAPOLIS SAVINGS BANK                                | 1 | \$293,230.48   | 0.12% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP                                | 6 | \$1,563,285.94 | 0.62% | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | N |
| MEMBERS' ADVANTAGE CREDIT UNION                        | 1 | \$195,650.70   | 0.08% | 0 | \$0.00 | N |
| MERCHANTS BANK NATIONAL ASSOCIATION                    | 1 | \$267,766.93   | 0.11% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$416,450.87   | 0.16% | 0 | \$0.00 | N |
| MERIWEST MORTGAGE COMPANY,LLC                          | 2 | \$507,000.00   | 0.2%  | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC.                       | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC.                                  | 2 | \$555,404.94   | 0.22% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE                                   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP.                              | 1 | \$311,000.00   | 0.12% | 0 | \$0.00 | N |
| MIDLAND STATES BANK                                    | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC                       | 1 | \$181,405.32   | 0.07% | 0 | \$0.00 | N |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
| MORTGAGE OUTFITTERS, LLC                               | 1 | \$265,050.00   | 0.1%  | 0 | \$0.00 | N |
| MORTGAGENETWORK  | 3 | \$634,655.00   | 0.25% | 0 | \$0.00 | N |
| MOUND CITY BANK  | 1 | \$249,850.00   | 0.1%  | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION                          | 2 | \$585,246.19   | 0.23% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MOUNTAIN WEST FINANCIAL, INC                              | 3  | \$866,678.00   | 0.34% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE, LLC                                    | 8  | \$2,288,444.00 | 0.91% | 0 | \$0.00 | N. |
|  | MT MCKINLEY BANK, MUTUAL BANK                             | 1  | \$210,300.00   | 0.08% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1  | \$258,500.00   | 0.1%  | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF KANSAS CITY                              | 1  | \$183,650.00   | 0.07% | 0 | \$0.00 | N. |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY              | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | NEW MEXICO BANK AND TRUST                                 | 1  | \$413,100.00   | 0.16% | 0 | \$0.00 | N. |
|  | NJ LENDERS  | 1  | \$307,500.00   | 0.12% | 0 | \$0.00 | N. |
|  | NORTH DALLAS BANK & TRUST CO                              | 1  | \$195,741.90   | 0.08% | 0 | \$0.00 | N. |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                          | 1  | \$227,050.00   | 0.09% | 0 | \$0.00 | N. |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | NUVISION FCU  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | O A MORTGAGE SERVICES                                     | 4  | \$2,069,400.00 | 0.82% | 0 | \$0.00 | N. |
|  | OCEANFIRST BANK   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1  | \$185,700.00   | 0.07% | 0 | \$0.00 | N. |
|  | ON Q FINANCIAL, INC.                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$364,500.00   | 0.14% | 0 | \$0.00 | N. |
|  | OPES ADVISORS, INC.                                       | 3  | \$1,489,330.64 | 0.59% | 0 | \$0.00 | N. |
|  | ORRSTOWN BANK   | 1  | \$198,144.62   | 0.08% | 0 | \$0.00 | N. |
|  | PACIFIC BAY LENDING GROUP                                 | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC                              | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                       | 2  | \$551,100.00   | 0.22% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                       | 2  | \$952,000.00   | 0.38% | 0 | \$0.00 | N. |
|  | PANHANDLE STATE BANK                                      | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC                             | 2  | \$464,850.00   | 0.18% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 3  | \$814,500.00   | 0.32% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC                                      | 13 | \$4,590,459.91 | 1.82% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING, LLC                                     | 1  | \$495,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | PATELCO CREDIT UNION                                      | 1  | \$386,057.00   | 0.15% | 0 | \$0.00 | N. |
|  | PENTAGON FEDERAL C. U.                                    | 1  | \$245,268.68   | 0.1%  | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A WA CORPORATION                            | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 | N. |
|  |   | 1  | \$256,719.11   | 0.1%  | 0 | \$0.00 | N. |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              |    |                |       |   |        |    |
|  | PEOPLES NATIONAL BANK   | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,966,836.00 | 1.18% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 5  | \$1,668,920.00 | 0.66% | 0 | \$0.00 | N. |
|  | PIONEER BANK  | 2  | \$401,450.00   | 0.16% | 0 | \$0.00 | N. |
|  | PLAINS COMMERCE BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$196,910.00   | 0.08% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$1,255,000.00 | 0.5%  | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.                                     | 11 | \$3,562,282.43 | 1.41% | 0 | \$0.00 | N. |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$226,275.00   | 0.09% | 0 | \$0.00 | N. |
|  | PREMIER COMMUNITY BANK  | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$665,043.38   | 0.26% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2  | \$465,750.00   | 0.18% | 0 | \$0.00 | N. |
|  | PRIME MERIDIAN BANK   | 1  | \$282,150.00   | 0.11% | 0 | \$0.00 | N. |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                    | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | PRIMEWEST MORTGAGE  | 1  | \$184,700.00   | 0.07% | 0 | \$0.00 | N. |
|  | PROFED FEDERAL CREDIT UNION                                     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | PROVIDENT CREDIT UNION  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | QUALSTAR CREDIT UNION   | 1  | \$185,300.00   | 0.07% | 0 | \$0.00 | N. |
|  | RABOBANK, N.A.  | 4  | \$980,383.59   | 0.39% | 0 | \$0.00 | N. |
|  | RANDOLPH SAVINGS BANK   | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 11 | \$2,795,899.29 | 1.11% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 6  | \$2,113,547.00 | 0.84% | 0 | \$0.00 | N. |
|  | RED RIVER BANK  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | REDWOOD CREDIT UNION  | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RESIDENTIAL HOME FUNDING CORP.   | 1  | \$593,300.00   | 0.24% | 0 | \$0.00 | N. |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1  | \$271,625.25   | 0.11% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$221,300.00   | 0.09% | 0 | \$0.00 | N. |
|  | RIVERHILLS BANK  | 1  | \$416,450.87   | 0.16% | 0 | \$0.00 | N. |
|  | RIVERMARK COMMUNITY CREDIT UNION                                       | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$536,250.00   | 0.21% | 0 | \$0.00 | N. |
|  | ROCKLAND TRUST   | 2  | \$604,278.93   | 0.24% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK  | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY  | 7  | \$1,951,050.00 | 0.77% | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.   | 6  | \$2,578,400.00 | 1.02% | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 4  | \$1,535,362.73 | 0.61% | 0 | \$0.00 | N. |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 2  | \$363,538.24   | 0.14% | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2  | \$470,500.00   | 0.19% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.   | 4  | \$1,047,189.81 | 0.41% | 0 | \$0.00 | N. |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 | N. |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 4  | \$1,271,200.00 | 0.5%  | 0 | \$0.00 | N. |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$178,965.00   | 0.07% | 0 | \$0.00 | N. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                    | 1  | \$234,725.00   | 0.09% | 0 | \$0.00 | N. |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | SECURITY STATE BANK  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$292,552.00   | 0.12% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 2  | \$368,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | SENTE MORTGAGE, INC.   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.   | 5  | \$1,394,771.00 | 0.55% | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 31 | \$8,098,386.50 | 3.21% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$177,900.00   | 0.07% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 | N. |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY     | 1  | \$305,900.00   | 0.12% | 0 | \$0.00 | N. |
|  | SPACE COAST CREDIT UNION   | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | N. |
|  | ST.MARY'S BANK   | 2  | \$398,573.00   | 0.16% | 0 | \$0.00 | N. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 | N. |
|  | STANDARD MORTGAGE CORP   | 1  | \$197,404.00   | 0.08% | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 8  | \$2,029,221.51 | 0.8%  | 0 | \$0.00 | N. |
|  | STANFORD FCU   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | STATE STREET BANK  | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 22 | \$6,700,975.91 | 2.65% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,659,269.21 | 1.05% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | SUMMIT CREDIT UNION  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | SUMMIT FUNDING, INC.   | 4  | \$1,009,737.00 | 0.4%  | 0 | \$0.00 | N. |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$199,950.00   | 0.08% | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$645,137.00   | 0.26% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$2,836,869.02 | 1.12% | 0 | \$0.00 | N. |
|  | TALMER BANK AND TRUST  | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 | N. |
|  | THE BANK OF CANTON   | 1  | \$416,450.44   | 0.16% | 0 | \$0.00 | N. |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | THE COLUMBIA BANK  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | N. |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | THE HOME LENDING GROUP   | 1  | \$305,045.00   | 0.12% | 0 | \$0.00 | N. |
|  |  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | THE HONSDALE NATIONAL BANK<br>ISAOA  |    |                |       |   |        |    |
|  | THE LENDING COMPANY, INC   | 3  | \$718,879.00   | 0.28% | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                    | 2  | \$378,501.57   | 0.15% | 0 | \$0.00 | N. |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 | N. |
|  | TOWN & COUNTRY BANK  | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | TRADITION MORTGAGE LLC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$175,700.00   | 0.07% | 0 | \$0.00 | N. |
|  | TRUMARK FINANCIAL CREDIT<br>UNION  | 1  | \$299,200.00   | 0.12% | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 2  | \$638,250.00   | 0.25% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 2  | \$505,965.45   | 0.2%  | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 4  | \$1,079,822.96 | 0.43% | 0 | \$0.00 | N. |
|  | UNIONBANK,N.A.   | 1  | \$225,209.73   | 0.09% | 0 | \$0.00 | N. |
|  | UNITED TEXAS BANK  | 1  | \$274,650.00   | 0.11% | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$3,044,252.00 | 1.21% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                          | 7  | \$2,410,163.00 | 0.95% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 11 | \$2,831,135.00 | 1.12% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 1  | \$219,816.67   | 0.09% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2  | \$455,696.90   | 0.18% | 0 | \$0.00 | N. |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$654,000.00   | 0.26% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                   | 4  | \$956,600.00   | 0.38% | 0 | \$0.00 | N. |
|  | VERITAS FUNDING, LLC   | 8  | \$2,527,554.00 | 1%    | 0 | \$0.00 | N. |
|  | VILLAGE MORTGAGE   | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP          | 2  | \$429,850.00   | 0.17% | 0 | \$0.00 | N. |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 6  | \$1,998,250.00 | 0.79% | 0 | \$0.00 | N. |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 4  | \$1,557,750.00 | 0.62% | 0 | \$0.00 | N. |
|  | WAKEFIELD COOPERATIVE BANK   | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 2  | \$565,317.00   | 0.22% | 0 | \$0.00 | N. |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | WESTERN BANCORP   | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        | N. |
|              | WESTERN NATIONAL BANK   | 1          | \$219,925.00            | 0.09%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$297,600.00            | 0.12%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$501,934.00            | 0.2%        | 0        | \$0.00        | N. |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$351,260.00            | 0.14%       | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 8          | \$1,895,838.48          | 0.75%       | 0        | \$0.00        | N. |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$664,400.00            | 0.26%       | 0        | \$0.00        | N. |
|              | YADKIN BANK   | 1          | \$331,010.00            | 0.13%       | 0        | \$0.00        | N. |
|              | YNB   | 1          | \$405,600.00            | 0.16%       | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>884</b> | <b>\$252,433,296.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAXD4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1          | \$250,000.00            | 0.12%       | 0        | \$0.00        | N. |
|              | 1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK                       | 1          | \$377,002.59            | 0.19%       | 0        | \$0.00        | N. |
|              | ABBEVILLE BUILDING & LOAN   | 3          | \$868,728.82            | 0.43%       | 0        | \$0.00        | N. |
|              | ABRI CREDIT UNION   | 1          | \$230,850.00            | 0.12%       | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE CORPORATION  | 18         | \$5,598,808.00          | 2.79%       | 0        | \$0.00        | N. |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$188,000.00            | 0.09%       | 0        | \$0.00        | N. |
|              | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1          | \$190,000.00            | 0.09%       | 0        | \$0.00        | N. |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$333,337.96            | 0.17%       | 0        | \$0.00        | N. |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1          | \$269,000.00            | 0.13%       | 0        | \$0.00        | N. |
|              | AMARILLO NATIONAL BANK  | 1          | \$313,500.00            | 0.16%       | 0        | \$0.00        | N. |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$416,438.29            | 0.21%       | 0        | \$0.00        | N. |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$284,607.34            | 0.14%       | 0        | \$0.00        | N. |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                     | 1          | \$232,029.68            | 0.12%       | 0        | \$0.00        | N. |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$301,750.00            | 0.15%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL LENDING, INC.  | 1          | \$184,745.12            | 0.09%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                | 1          | \$299,595.40            | 0.15%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL NETWORK,   | 1          | \$312,787.56            | 0.16%       | 0        | \$0.00        | N. |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | INC, A  |   |                |       |   |        |   |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 3 | \$913,800.00   | 0.46% | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK AND TRUST CO                           | 1 | \$260,913.71   | 0.13% | 0 | \$0.00 | N |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$294,368.00   | 0.15% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$719,573.00   | 0.36% | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$281,500.00   | 0.14% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | N |
|  | ANCHORBANK, FSB   | 1 | \$266,538.85   | 0.13% | 0 | \$0.00 | N |
|  | ARIZONA BANK AND TRUST  | 2 | \$459,150.00   | 0.23% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$1,086,596.65 | 0.54% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | AUBURNBANK  | 1 | \$211,500.00   | 0.11% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$316,800.00   | 0.16% | 0 | \$0.00 | N |
|  | BANCFIRST   | 1 | \$278,632.60   | 0.14% | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK   | 6 | \$1,555,918.00 | 0.78% | 0 | \$0.00 | N |
|  | BANK MUTUAL   | 1 | \$352,000.00   | 0.18% | 0 | \$0.00 | N |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | BANK OF SAN FRANCISCO   | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 | N |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$416,450.87   | 0.21% | 0 | \$0.00 | N |
|  | BANK OF WHITTIER, N.A.  | 1 | \$357,600.00   | 0.18% | 0 | \$0.00 | N |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 2 | \$615,920.00   | 0.31% | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION   | 1 | \$192,800.00   | 0.1%  | 0 | \$0.00 | N |
|  | BAY EQUITY LLC  | 6 | \$2,154,538.00 | 1.08% | 0 | \$0.00 | N |
|  | BAY EQUITY LLLC   | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 | N |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | N |
|  | BAYCOAST BANK   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | N |
|  | BENCHMARK COMMUNITY BANK                                      | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 | N |
|  | BERKSHIRE BANK  | 1 | \$308,750.00   | 0.15% | 0 | \$0.00 | N |
|  | BEST CAPITAL FUNDING  | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2 | \$746,600.00   | 0.37% | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 4 | \$1,328,959.36 | 0.66% | 0 | \$0.00 | N |
|  | BRIDGEWATER CREDIT UNION                                      | 1 | \$294,500.00   | 0.15% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | BROADVIEW MORTGAGE CORPORATION                                   | 2  | \$821,000.00   | 0.41% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC.  | 1  | \$294,400.00   | 0.15% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 20 | \$6,567,340.00 | 3.28% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1  | \$337,000.00   | 0.17% | 0 | \$0.00 | N |
|  | BURBANK CITY FEDERAL CREDIT UNION                                | 1  | \$321,800.00   | 0.16% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.   | 2  | \$549,800.00   | 0.27% | 0 | \$0.00 | N |
|  | CALIFORNIA CREDIT UNION  | 1  | \$340,100.00   | 0.17% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2  | \$659,920.00   | 0.33% | 0 | \$0.00 | N |
|  | CASHCALL INC   | 4  | \$1,206,393.06 | 0.6%  | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPO                               | 1  | \$519,283.58   | 0.26% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 3  | \$912,767.04   | 0.46% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 5  | \$1,347,072.09 | 0.67% | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY  | 5  | \$1,602,000.00 | 0.8%  | 0 | \$0.00 | N |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131               | 1  | \$374,776.00   | 0.19% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 7  | \$2,160,700.00 | 1.08% | 0 | \$0.00 | N |
|  | CIS FINANCIAL SERVICES INC.                                      | 1  | \$178,356.00   | 0.09% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$219,920.00   | 0.11% | 0 | \$0.00 | N |
|  | CITIZENS NATL HENDERSON  | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 1  | \$197,654.00   | 0.1%  | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$231,200.00   | 0.12% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 5  | \$1,525,597.00 | 0.76% | 0 | \$0.00 | N |
|  | COLE TAYLOR BANK   | 7  | \$2,015,040.70 | 1.01% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$588,104.12   | 0.29% | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE  | 1  | \$403,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK, N.A.                                       | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | N |
|  | COMPASS MORTGAGE, INC  | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC.                                      | 4  | \$1,411,600.00 | 0.7%  | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING, INC.                                   | 9  | \$2,085,270.64 | 1.04% | 0 | \$0.00 | N |
|  | CORTRUST MORTGAGE, INC   | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 | N |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                | 1 | \$382,500.00   | 0.19% | 0 | \$0.00 | N |
| CS FINANCIAL, INC., A<br>CORPORATION   | 1 | \$416,438.29   | 0.21% | 0 | \$0.00 | N |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.              | 1 | \$186,742.36   | 0.09% | 0 | \$0.00 | N |
| CU MORTGAGE DIRECT, LLC  | 1 | \$187,150.00   | 0.09% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                       | 1 | \$254,174.00   | 0.13% | 0 | \$0.00 | N |
| DEXTER CREDIT UNION  | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                                  | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD   | 1 | \$220,835.00   | 0.11% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.  | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                         | 2 | \$481,800.00   | 0.24% | 0 | \$0.00 | N |
| DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                       | 2 | \$682,200.00   | 0.34% | 0 | \$0.00 | N |
| EARTHMOVER CREDIT UNION  | 1 | \$217,168.65   | 0.11% | 0 | \$0.00 | N |
| EAST RIVER BANK  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION  | 1 | \$297,000.00   | 0.15% | 0 | \$0.00 | N |
| EMIGRANT MORTGAGE COMPANY,<br>INC.   | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | N |
| ENG LENDING  | 1 | \$390,300.00   | 0.19% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD.   | 4 | \$1,086,840.00 | 0.54% | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC.   | 1 | \$265,905.00   | 0.13% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 4 | \$1,136,350.00 | 0.57% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                                | 3 | \$842,950.00   | 0.42% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 2 | \$834,000.00   | 0.42% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                | 2 | \$604,120.00   | 0.3%  | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST  | 1 | \$470,400.00   | 0.23% | 0 | \$0.00 | N |
| EXCEL MORTGAGE SERVICING,<br>INC.  | 2 | \$746,000.00   | 0.37% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 5 | \$1,213,910.00 | 0.61% | 0 | \$0.00 | N |
| FARMINGTON BANK  | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | N |
| FARMINGTON FINANCIAL GROUP,<br>LLC, A TENNESSEE LIMITED<br>LIABILITY COMPANY | 1 | \$284,607.34   | 0.14% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA                     | 1 | \$587,000.00   | 0.29% | 0 | \$0.00 | N |



|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | CHARTERED BANK  |   |                |       |   |        |   |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                  | 3 | \$799,475.00   | 0.4%  | 0 | \$0.00 | N |
|  | FINANCIALEDGE COMMUNITY CU  | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST BANK & TRUST  | 1 | \$198,400.00   | 0.1%  | 0 | \$0.00 | N |
|  | FIRST BANK FINANCIAL CENTRE   | 1 | \$302,280.00   | 0.15% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 3 | \$609,500.00   | 0.3%  | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 7 | \$1,919,870.00 | 0.96% | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$332,397.00   | 0.17% | 0 | \$0.00 | N |
|  | FIRST EQUITY MORTGAGE BANKERS, INC,   | 1 | \$327,568.07   | 0.16% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK  | 2 | \$390,450.00   | 0.19% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$211,800.00   | 0.11% | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2 | \$622,000.00   | 0.31% | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK   | 2 | \$653,650.00   | 0.33% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$231,000.00   | 0.12% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 2 | \$583,873.00   | 0.29% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                | 2 | \$419,920.00   | 0.21% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF GILLETTE   | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF WATERLOO   | 2 | \$612,225.00   | 0.31% | 0 | \$0.00 | N |
|  | FIRST PLACE BANK  | 5 | \$1,334,264.86 | 0.67% | 0 | \$0.00 | N |
|  | FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | N |
|  | FIRST STATE BANK OF FORREST   | 1 | \$263,000.00   | 0.13% | 0 | \$0.00 | N |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$211,604.00   | 0.11% | 0 | \$0.00 | N |
|  | FIRST TECH FEDERAL CREDIT UNION   | 2 | \$551,000.00   | 0.27% | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 | N |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 7 | \$1,821,917.00 | 0.91% | 0 | \$0.00 | N |
|  | FIRSTBANK PR DBA FIRSTBANK  | 1 | \$217,500.00   | 0.11% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FLORIDA  |   |                |       |   |        |    |
|  | FIRSTMERIT BANK, N.A.                                      | 3 | \$770,200.00   | 0.38% | 0 | \$0.00 | N. |
|  | FIRSTTRUST BANK  | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | FOX VALLEY SAVINGS BANK                                    | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | FREMONT BANK   | 3 | \$1,318,000.00 | 0.66% | 0 | \$0.00 | N. |
|  | FULTON BANK, N.A.  | 3 | \$741,032.51   | 0.37% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 5 | \$1,125,705.00 | 0.56% | 0 | \$0.00 | N. |
|  | GENISYS CREDIT UNION                                       | 1 | \$226,400.00   | 0.11% | 0 | \$0.00 | N. |
|  | GEORGIA'S OWN CREDIT UNION                                 | 1 | \$323,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | GFI MORTGAGE BANKERS, INC                                  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | GMFS LLC   | 4 | \$1,027,239.00 | 0.51% | 0 | \$0.00 | N. |
|  | GOLDEN EMPIRE MORTGAGE INC.                                | 1 | \$291,624.13   | 0.15% | 0 | \$0.00 | N. |
|  | GTE FEDERAL CREDIT UNION                                   | 2 | \$578,250.00   | 0.29% | 0 | \$0.00 | N. |
|  | GUARANTY TRUST COMPANY                                     | 2 | \$603,280.00   | 0.3%  | 0 | \$0.00 | N. |
|  | GUARDIAN CREDIT UNION                                      | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | GUARDIAN MORTGAGE COMPANY, INC.                            | 1 | \$328,894.00   | 0.16% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY                                     | 4 | \$1,052,500.00 | 0.53% | 0 | \$0.00 | N. |
|  | GUILFORD SAVINGS BANK                                      | 1 | \$254,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | GULF COAST BANK AND TRUST COMPANY                          | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | HEARTLAND BANK   | 1 | \$195,235.00   | 0.1%  | 0 | \$0.00 | N. |
|  | HIGHTECHLENDING INC  | 2 | \$684,000.00   | 0.34% | 0 | \$0.00 | N. |
|  | HILLTOP NATIONAL BANK                                      | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | HOME FEDERAL BANK  | 2 | \$524,205.96   | 0.26% | 0 | \$0.00 | N. |
|  | HOME FINANCING CENTER, INC.                                | 1 | \$273,498.00   | 0.14% | 0 | \$0.00 | N. |
|  | HOMEAMERICAN MORTGAGE CORPORATION                          | 1 | \$231,301.88   | 0.12% | 0 | \$0.00 | N. |
|  | HOMESTAR FINANCIAL CORPORATION                             | 1 | \$215,715.56   | 0.11% | 0 | \$0.00 | N. |
|  | HOMETRUST MORTGAGE COMPANY                                 | 1 | \$396,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | HONOLULU HOMELOANS, INC.                                   | 1 | \$700,000.00   | 0.35% | 0 | \$0.00 | N. |
|  | HONOR BANK   | 1 | \$252,500.00   | 0.13% | 0 | \$0.00 | N. |
|  | HOUSTON CAPITAL MORTGAGE                                   | 1 | \$315,600.00   | 0.16% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY                                | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 1 | \$314,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$540,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | INVESTORS HOME MORTGAGE                                    | 2 | \$551,900.00   | 0.28% | 0 | \$0.00 | N. |
|  | KANSAS STATE BANK OF MANHATTAN                             | 1 | \$349,549.47   | 0.17% | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION                               | 2 | \$724,500.00   | 0.36% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$229,667.00   | 0.11% | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$1,338,500.00 | 0.67% | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION  | 1 | \$226,100.00   | 0.11% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB  | 4 | \$1,052,954.00 | 0.53% | 0 | \$0.00 | N |
|  | LINCOLN SAVINGS BANK   | 3 | \$571,900.00   | 0.29% | 0 | \$0.00 | N |
|  | LOGIX FEDERAL CREDIT UNION                                       | 3 | \$1,197,300.00 | 0.6%  | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 | N |
|  | LOS ANGELES FIREMENS CREDIT UNION                                | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 | N |
|  | M/I FINANCIAL CORP.  | 6 | \$1,536,000.00 | 0.77% | 0 | \$0.00 | N |
|  | MARINE BANK  | 1 | \$204,307.00   | 0.1%  | 0 | \$0.00 | N |
|  | MAS ASSOCIATES, LLC  | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | N |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.   | 3 | \$1,095,900.00 | 0.55% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP  | 5 | \$1,450,675.00 | 0.72% | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$327,750.00   | 0.16% | 0 | \$0.00 | N |
|  | MIDLAND STATES BANK  | 2 | \$421,000.00   | 0.21% | 0 | \$0.00 | N |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$243,500.00   | 0.12% | 0 | \$0.00 | N |
|  | MISSOURI CREDIT UNION  | 1 | \$192,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                 | 1 | \$218,705.01   | 0.11% | 0 | \$0.00 | N |
|  | MORTGAGE NOW INC   | 1 | \$277,000.00   | 0.14% | 0 | \$0.00 | N |
|  | MORTGAGE TRUST INC   | 1 | \$355,021.13   | 0.18% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK  | 3 | \$594,400.00   | 0.3%  | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$652,833.87   | 0.33% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL  | 2 | \$761,000.00   | 0.38% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$925,600.00   | 0.46% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE  | 1 | \$382,500.00   | 0.19% | 0 | \$0.00 | N |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$339,000.00   | 0.17% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$261,263.26   | 0.13% | 0 | \$0.00 | N |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$214,200.00   | 0.11% | 0 | \$0.00 | N |
|  | NCB, FSB   | 1 | \$228,750.00   | 0.11% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.  | 1 | \$275,200.00   | 0.14% | 0 | \$0.00 | N |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK   | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | NOBLE HOME LOANS, INC.   | 1 | \$244,387.00   | 0.12% | 0 | \$0.00 | N. |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$202,221.01   | 0.1%  | 0 | \$0.00 | N. |
|  | NUMERICA CREDIT UNION  | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | NUVISION FCU   | 3 | \$862,600.00   | 0.43% | 0 | \$0.00 | N. |
|  | O A MORTGAGE SERVICES  | 2 | \$821,437.89   | 0.41% | 0 | \$0.00 | N. |
|  | OCEANFIRST BANK  | 1 | \$385,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | ON Q FINANCIAL, INC.   | 2 | \$811,000.00   | 0.4%  | 0 | \$0.00 | N. |
|  | ONE NEVADA CREDIT UNION  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | OPES ADVISORS, INC.  | 4 | \$1,067,805.00 | 0.53% | 0 | \$0.00 | N. |
|  | PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1 | \$343,775.72   | 0.17% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,574,553.71 | 0.79% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 2 | \$695,037.77   | 0.35% | 0 | \$0.00 | N. |
|  | PANHANDLE STATE BANK   | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$298,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$270,750.00   | 0.14% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC   | 3 | \$898,049.29   | 0.45% | 0 | \$0.00 | N. |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | PENTAGON FEDERAL C. U.   | 1 | \$174,769.55   | 0.09% | 0 | \$0.00 | N. |
|  | PEOPLES BANK   | 3 | \$910,447.58   | 0.45% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$181,749.25   | 0.09% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 8 | \$2,710,500.00 | 1.35% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION   | 2 | \$782,270.00   | 0.39% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$284,800.00   | 0.14% | 0 | \$0.00 | N. |
|  | PLANTERS BANK, INC.  | 1 | \$221,250.00   | 0.11% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$676,075.00   | 0.34% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.  | 3 | \$813,410.00   | 0.41% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.  | 6 | \$1,811,900.00 | 0.9%  | 0 | \$0.00 | N. |
|  | PREMIUM FUNDING GROUP  | 1 | \$352,250.00   | 0.18% | 0 | \$0.00 | N. |
|  | PRIMESOURCE MORTGAGE INC KE  | 1 | \$400,870.00   | 0.2%  | 0 | \$0.00 | N. |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | PRIORITY HOME MORTGAGE, L.P.                             | 1 | \$384,192.00   | 0.19% | 0 | \$0.00 | N. |
|  | PSECU  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | PUBLIC SERVICE CREDIT UNION                              | 1 | \$214,310.93   | 0.11% | 0 | \$0.00 | N. |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | RABOBANK, N.A.   | 2 | \$744,545.37   | 0.37% | 0 | \$0.00 | N. |
|  | RANDOLPH SAVINGS BANK                                    | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | RANLIFE, INC.  | 1 | \$191,900.00   | 0.1%  | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 4 | \$1,104,205.00 | 0.55% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 4 | \$1,541,000.00 | 0.77% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$371,300.00   | 0.19% | 0 | \$0.00 | N. |
|  | RENASANT BANK  | 2 | \$550,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION                          | 2 | \$574,400.00   | 0.29% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1 | \$213,948.00   | 0.11% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00 | N. |
|  | RMS & ASSOCIATES   | 1 | \$183,513.47   | 0.09% | 0 | \$0.00 | N. |
|  | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES         | 1 | \$292,123.48   | 0.15% | 0 | \$0.00 | N. |
|  | ROCKLAND TRUST   | 1 | \$191,300.00   | 0.1%  | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1 | \$206,107.00   | 0.1%  | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 9 | \$2,458,600.00 | 1.23% | 0 | \$0.00 | N. |
|  | ROYAL CREDIT UNION                                       | 1 | \$196,600.00   | 0.1%  | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.                                       | 3 | \$1,385,200.00 | 0.69% | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 3 | \$793,509.24   | 0.4%  | 0 | \$0.00 | N. |
|  | S&T BANK   | 1 | \$222,500.00   | 0.11% | 0 | \$0.00 | N. |
|  | SABINE STATE BANK & TRUST CO. INC.                       | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 | N. |
|  | SACRAMENTO CREDIT UNION                                  | 1 | \$301,500.00   | 0.15% | 0 | \$0.00 | N. |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1 | \$350,360.00   | 0.17% | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | SAN DIEGO COUNTY CREDIT UNION                            | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  |  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SAN FRANCISCO FIRE CREDIT UNION                                    |    |                |       |   |        |    |
|  | SANTANDER BANK, N.A.   | 2  | \$458,221.12   | 0.23% | 0 | \$0.00 | N. |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$224,600.00   | 0.11% | 0 | \$0.00 | N. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$759,300.00   | 0.38% | 0 | \$0.00 | N. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$439,920.00   | 0.22% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$659,500.00   | 0.33% | 0 | \$0.00 | N. |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | SFMC, LP   | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | SFMC, LP.  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.   | 3  | \$689,000.00   | 0.34% | 0 | \$0.00 | N. |
|  | SHERBURNE STATE BANK   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 28 | \$8,329,042.55 | 4.16% | 0 | \$0.00 | N. |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$401,100.00   | 0.2%  | 0 | \$0.00 | N. |
|  | SOUND COMMUNITY BANK   | 2  | \$922,250.00   | 0.46% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$392,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | STANDARD MORTGAGE CORP   | 1  | \$309,092.43   | 0.15% | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$814,577.71   | 0.41% | 0 | \$0.00 | N. |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$660,675.00   | 0.33% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 5  | \$1,406,500.00 | 0.7%  | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,747,966.00 | 0.87% | 0 | \$0.00 | N. |
|  | SUMMIT CREDIT UNION  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$494,650.00   | 0.25% | 0 | \$0.00 | N. |
|  | SURETY FINANCIAL SERVICES  | 2  | \$894,817.94   | 0.45% | 0 | \$0.00 | N. |
|  | SUSQUEHANNA BANK   | 1  | \$539,288.90   | 0.27% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$3,076,076.00 | 1.54% | 0 | \$0.00 | N. |
|  | TALMER BANK AND TRUST  | 2  | \$412,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$741,000.00   | 0.37% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | THE CITIZENS BANKING CO  | 1  | \$259,600.00   | 0.13% | 0 | \$0.00 | N. |
|  | THE COLUMBIA BANK  | 1  | \$219,705.00   | 0.11% | 0 | \$0.00 | N. |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1  | \$187,549.00   | 0.09% | 0 | \$0.00 | N. |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$313,060.00   | 0.16% | 0 | \$0.00 | N. |
|  | THINK MUTUAL BANK  | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1  | \$199,480.81   | 0.1%  | 0 | \$0.00 | N. |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$415,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$305,472.00   | 0.15% | 0 | \$0.00 | N. |
|  | TRISTAR FINANCE, INC.  | 1  | \$318,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$392,195.68   | 0.2%  | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1  | \$198,426.25   | 0.1%  | 0 | \$0.00 | N. |
|  | UNITED BANK & TRUST  | 3  | \$665,298.00   | 0.33% | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$1,596,942.44 | 0.8%  | 0 | \$0.00 | N. |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$232,800.00   | 0.12% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$507,777.00   | 0.25% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 10 | \$2,818,315.00 | 1.41% | 0 | \$0.00 | N. |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$343,376.00   | 0.17% | 0 | \$0.00 | N. |
|  | VALLEY BANK AND TRUST CO.  | 1  | \$176,500.00   | 0.09% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE CORPORATION, A  | 1  | \$316,350.00   | 0.16% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$184,800.00   | 0.09% | 0 | \$0.00 | N. |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2  | \$580,000.00   | 0.29% | 0 | \$0.00 | N. |
|  | VERITAS FUNDING, LLC   | 5  | \$1,278,593.00 | 0.64% | 0 | \$0.00 | N. |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2  | \$385,200.00   | 0.19% | 0 | \$0.00 | N. |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,994,630.86 | 1.99% | 0 | \$0.00 | N. |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$1,335,500.00 | 0.67% | 0 | \$0.00 | N. |
|  | WALLICK AND VOLK INC.  | 1  | \$203,981.04   | 0.1%  | 0 | \$0.00 | N. |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$188,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | WEBSTER BANK, N.A.  | 1          | \$299,462.12            | 0.15%       | 0        | \$0.00        | N |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$466,900.00            | 0.23%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$207,500.00            | 0.1%        | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$261,250.00            | 0.13%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | N |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$213,904.89            | 0.11%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 4          | \$1,345,293.97          | 0.67%       | 0        | \$0.00        | N |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$890,000.00            | 0.44%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$228,950.00            | 0.11%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$468,500.00            | 0.23%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1          | \$362,400.00            | 0.08%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>682</b> | <b>\$200,378,339.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                         |             |          |               |   |
| 3138WAXE2    | ACADEMY MORTGAGE CORPORATION  | 2          | \$789,275.00            | 1.03%       | 0        | \$0.00        | N |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$432,879.22            | 0.57%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 1          | \$417,000.00            | 0.55%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$417,000.00            | 0.55%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$417,000.00            | 0.55%       | 0        | \$0.00        | N |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 2          | \$1,063,000.00          | 1.39%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$417,000.00            | 0.55%       | 0        | \$0.00        | N |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1          | \$383,683.00            | 0.5%        | 0        | \$0.00        | N |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 1          | \$391,200.00            | 0.51%       | 0        | \$0.00        | N |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                    | 1          | \$400,000.00            | 0.52%       | 0        | \$0.00        | N |
|              | BAY EQUITY  | 1          | \$396,000.00            | 0.52%       | 0        | \$0.00        | N |
|              | BAY EQUITY LLC  | 1          | \$370,275.00            | 0.48%       | 0        | \$0.00        | N |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$417,000.00            | 0.55%       | 0        | \$0.00        | N |
|              | BROADVIEW MORTGAGE  | 1          | \$383,500.00            | 0.5%        | 0        | \$0.00        | N |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | BROKER SOLUTIONS INC.  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 3 | \$1,200,700.00 | 1.57% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 2 | \$792,000.00   | 1.04% | 0 | \$0.00 | N. |
|  | CASHCALL INC   | 1 | \$404,466.67   | 0.53% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                                 | 4 | \$1,451,331.80 | 1.9%  | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$384,493.01   | 0.5%  | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N. |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1 | \$391,669.00   | 0.51% | 0 | \$0.00 | N. |
|  | CMC HOME LENDING   | 1 | \$369,341.00   | 0.48% | 0 | \$0.00 | N. |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N. |
|  | COLE TAYLOR BANK   | 2 | \$1,062,300.00 | 1.39% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N. |
|  | COMMERCE MORTGAGE  | 1 | \$400,000.00   | 0.52% | 0 | \$0.00 | N. |
|  | CONTINENTAL HOME LOANS INC.  | 2 | \$800,600.00   | 1.05% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 1 | \$416,438.29   | 0.54% | 0 | \$0.00 | N. |
|  | DIVERSIFIED LENDING GROUP,<br>LLC                                      | 1 | \$390,400.00   | 0.51% | 0 | \$0.00 | N. |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                   | 1 | \$401,600.00   | 0.53% | 0 | \$0.00 | N. |
|  | EQUITY NOW INC   | 1 | \$386,000.00   | 0.5%  | 0 | \$0.00 | N. |
|  | ESB MORTGAGE COMPANY   | 1 | \$378,150.00   | 0.49% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | 1 | \$370,567.00   | 0.48% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                          | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                   | 1 | \$400,000.00   | 0.52% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST  | 1 | \$399,840.00   | 0.52% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 2 | \$761,800.00   | 1%    | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 1 | \$390,500.00   | 0.51% | 0 | \$0.00 | N. |
|  | FIRST CHOICE BANK  | 1 | \$375,000.00   | 0.49% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                         | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N. |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.                                    | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N. |
|  | FIRST HAWAIIAN BANK  | 2 | \$848,000.00   | 1.11% | 0 | \$0.00 | N. |
|  |  | 2 | \$797,000.00   | 1.04% | 0 | \$0.00 | N. |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION  |   |                |       |   |        |    |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$385,500.00   | 0.5%  | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$359,000.00   | 0.47% | 0 | \$0.00 | N. |
| FIRST NIAGARA BANK, N.A.   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N. |
| FIRST SOUTHEAST BANK   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N. |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N. |
| FREMONT BANK   | 6 | \$2,955,000.00 | 3.86% | 0 | \$0.00 | N. |
| FULTON BANK OF NEW JERSEY  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$372,000.00   | 0.49% | 0 | \$0.00 | N. |
| GEORGETOWN BANK  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N. |
| GMFS LLC   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT UNION   | 1 | \$416,510.00   | 0.54% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY   | 3 | \$1,049,600.00 | 1.37% | 0 | \$0.00 | N. |
| HNB NATIONAL BANK  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N. |
| HOME FEDERAL SAVINGS BANK  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N. |
| HOMESTEAD FUNDING CORP.  | 2 | \$789,470.89   | 1.03% | 0 | \$0.00 | N. |
| INDEPENDENT BANK   | 1 | \$383,200.00   | 0.5%  | 0 | \$0.00 | N. |
| INVESTORS HOME MORTGAGE  | 1 | \$375,920.00   | 0.49% | 0 | \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$816,485.11   | 1.07% | 0 | \$0.00 | N. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 3 | \$1,147,000.00 | 1.5%  | 0 | \$0.00 | N. |
| LEADER BANK N.A.   | 3 | \$1,209,000.00 | 1.58% | 0 | \$0.00 | N. |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$756,861.09   | 0.99% | 0 | \$0.00 | N. |
| LOS ALAMOS NATIONAL BANK   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1 | \$368,700.00   | 0.48% | 0 | \$0.00 | N. |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$373,000.00   | 0.49% | 0 | \$0.00 | N. |
| MAVERICK FUNDING CORP.   | 2 | \$812,900.00   | 1.06% | 0 | \$0.00 | N. |
| MEGASTAR FINANCIAL CORP  | 2 | \$834,000.00   | 1.09% | 0 | \$0.00 | N. |
| MERIWEST MORTGAGE COMPANY,LLC  | 2 | \$813,400.00   | 1.06% | 0 | \$0.00 | N. |
| METRO CREDIT UNION   | 1 | \$377,400.00   | 0.49% | 0 | \$0.00 | N. |
| MID AMERICA MORTGAGE   | 2 | \$834,000.00   | 1.09% | 0 | \$0.00 | N. |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$374,000.00   | 0.49% | 0 | \$0.00 | N. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                           | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N. |
| MLD MORTGAGE, INC.   | 2 | \$759,500.00   | 0.99% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | NETWORK FUNDING, L.P.  | 1 | \$387,000.00   | 0.51% | 0 | \$0.00 | N |
|  | OAK BANK/LENDER  | 1 | \$379,000.00   | 0.5%  | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.   | 1 | \$409,500.00   | 0.54% | 0 | \$0.00 | N |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$390,000.00   | 0.51% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$375,500.00   | 0.49% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A  | 1 | \$368,500.00   | 0.48% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                       | 1 | \$373,000.00   | 0.49% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC   | 1 | \$400,500.00   | 0.52% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                | 2 | \$793,000.00   | 1.04% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING LLC   | 3 | \$1,243,000.00 | 1.63% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING, LLC  | 1 | \$406,700.00   | 0.53% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WA<br>CORPORATION  | 2 | \$813,000.00   | 1.06% | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION            | 1 | \$416,463.23   | 0.54% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$783,000.00   | 1.02% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.  | 5 | \$1,994,000.00 | 2.61% | 0 | \$0.00 | N |
|  | PREMIER AMERICA CREDIT UNION   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1 | \$416,616.00   | 0.54% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES<br>LLC  | 1 | \$369,024.36   | 0.48% | 0 | \$0.00 | N |
|  | R BANK   | 1 | \$416,463.23   | 0.54% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 3 | \$1,190,100.00 | 1.56% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                    | 3 | \$1,166,000.00 | 1.53% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM               | 1 | \$400,803.00   | 0.52% | 0 | \$0.00 | N |
|  | RENASANT BANK  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N |
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$181,200.00   | 0.24% | 0 | \$0.00 | N |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                      | 1 | \$370,000.00   | 0.48% | 0 | \$0.00 | N |
|  | RMK FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION | 1 | \$368,900.00   | 0.48% | 0 | \$0.00 | N |
|  | ROUNDPOINT MORTGAGE<br>COMPANY   | 3 | \$1,132,400.00 | 1.48% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC.   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                     | 1 | \$416,463.23   | 0.54% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                           | 1          | \$398,600.00           | 0.52%       | 0        | \$0.00        | N. |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1          | \$384,000.00           | 0.5%        | 0        | \$0.00        | N. |
|              | SANTANDER BANK, N.A.   | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | N. |
|              | SHEA MORTGAGE INC.   | 2          | \$822,373.00           | 1.08%       | 0        | \$0.00        | N. |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7          | \$2,847,320.00         | 3.72%       | 0        | \$0.00        | N. |
|              | SKYLINE FINANCIAL CORP.  | 2          | \$885,000.00           | 1.16%       | 0        | \$0.00        | N. |
|              | SOUTHLAND CREDIT UNION   | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | N. |
|              | STANDARD MORTGAGE CORP   | 1          | \$377,600.00           | 0.49%       | 0        | \$0.00        | N. |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 2          | \$800,843.87           | 1.05%       | 0        | \$0.00        | N. |
|              | STEARNS LENDING INC.   | 2          | \$809,000.00           | 1.06%       | 0        | \$0.00        | N. |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | N. |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | N. |
|              | SUMMIT FUNDING, INC.   | 1          | \$399,540.00           | 0.52%       | 0        | \$0.00        | N. |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 2          | \$786,750.00           | 1.03%       | 0        | \$0.00        | N. |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$1,189,130.00         | 1.56%       | 0        | \$0.00        | N. |
|              | THE HOME LENDING GROUP   | 1          | \$379,927.00           | 0.5%        | 0        | \$0.00        | N. |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1          | \$415,899.68           | 0.54%       | 0        | \$0.00        | N. |
|              | UNITED NORTHERN MORTGAGE BANKERS   | 1          | \$414,440.99           | 0.54%       | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$396,949.00           | 0.52%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 2          | \$745,124.00           | 0.97%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$397,500.00           | 0.52%       | 0        | \$0.00        | N. |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 2          | \$793,000.00           | 1.04%       | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         | 1          | \$416,425.49           | 0.49%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>190</b> | <b>\$76,457,012.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAXF9    | ALAMEDA MORTGAGE CORPORATION   | 1          | \$243,552.17           | 1.52%       | 0        | \$0.00        | N. |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 8          | \$2,339,253.48         | 14.63%      | 0        | \$0.00        | N. |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 2 | \$648,257.21   | 4.05% | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK  | 1 | \$273,859.36   | 1.71% | 0 | \$0.00 | N |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 1 | \$283,496.42   | 1.77% | 0 | \$0.00 | N |
|  | CBC NATIONAL BANK  | 1 | \$415,345.45   | 2.6%  | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 1 | \$239,004.50   | 1.49% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$255,713.54   | 1.6%  | 0 | \$0.00 | N |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$277,064.42   | 1.73% | 0 | \$0.00 | N |
|  | FBC MORTGAGE, LLC  | 1 | \$225,025.09   | 1.41% | 0 | \$0.00 | N |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY                      | 1 | \$456,954.26   | 2.86% | 0 | \$0.00 | N |
|  | FIRST PLACE BANK   | 4 | \$1,177,420.42 | 7.36% | 0 | \$0.00 | N |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                    | 1 | \$219,127.61   | 1.37% | 0 | \$0.00 | N |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$271,867.64   | 1.7%  | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$261,527.25   | 1.64% | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$177,309.96   | 1.11% | 0 | \$0.00 | N |
|  | HEARTLAND BANK   | 2 | \$606,020.54   | 3.79% | 0 | \$0.00 | N |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$405,739.59   | 2.54% | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER, INC.  | 1 | \$174,720.05   | 1.09% | 0 | \$0.00 | N |
|  | IMORTGAGE.COM, INC.  | 1 | \$398,745.57   | 2.49% | 0 | \$0.00 | N |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION          | 1 | \$385,308.18   | 2.41% | 0 | \$0.00 | N |
|  | NFM, INC.  | 1 | \$291,577.91   | 1.82% | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION   | 1 | \$227,523.63   | 1.42% | 0 | \$0.00 | N |
|  | RTN FEDERAL CREDIT UNION   | 2 | \$515,299.05   | 3.22% | 0 | \$0.00 | N |
|  | RTN FEDERAL CU   | 4 | \$1,026,837.44 | 6.42% | 0 | \$0.00 | N |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                               | 1 | \$206,359.64   | 1.29% | 0 | \$0.00 | N |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 1 | \$290,842.11   | 1.82% | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, N.A.   | 1 | \$277,842.73   | 1.74% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 2 | \$600,930.35   | 3.76% | 0 | \$0.00 | N |
|  | SUMNER BANK AND TRUST  | 3 | \$974,556.39   | 6.09% | 0 | \$0.00 | N |
|  | TBI MORTGAGE COMPANY A CORPORATION                                     | 1 | \$569,355.74   | 3.56% | 0 | \$0.00 | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | TECHNOLOGY CREDIT UNION                                | 1         | \$323,711.24           | 2.02%       | 0        | \$0.00        | N |
|              | UNIONBANK,N.A.   | 1         | \$254,954.51           | 1.59%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE                              | 2         | \$497,865.22           | 3.11%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                                 | 1         | \$200,739.40           | 1.27%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>55</b> | <b>\$15,993,708.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138WAXG7    | ACCESS NATIONAL MORTGAGE                               | 20        | \$6,776,150.00         | 3.69%       | 0        | \$0.00        | N |
|              | AMBER SKY HOME MORTGAGE<br>LLC                         | 1         | \$549,275.73           | 0.3%        | 0        | \$0.00        | N |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                    | 34        | \$9,284,425.00         | 5.06%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK                                 | 2         | \$390,958.75           | 0.21%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE<br>CORPORATION                      | 28        | \$8,577,294.03         | 4.68%       | 0        | \$0.00        | N |
|              | ARVEST BANK  | 5         | \$1,264,455.00         | 0.69%       | 0        | \$0.00        | N |
|              | ARVEST MORTGAGE COMPANY                                | 29        | \$6,594,809.00         | 3.6%        | 0        | \$0.00        | N |
|              | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION | 9         | \$2,254,788.32         | 1.23%       | 0        | \$0.00        | N |
|              | BANK OF COMMERCE, A<br>CORPORATION                     | 1         | \$211,714.44           | 0.12%       | 0        | \$0.00        | N |
|              | BANK OF NEBRASKA                                       | 2         | \$515,052.80           | 0.28%       | 0        | \$0.00        | N |
|              | BOFI FEDERAL BANK                                      | 1         | \$279,631.28           | 0.15%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                    | 5         | \$890,780.58           | 0.49%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF ARIZONA                           | 3         | \$597,635.31           | 0.33%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS                       | 2         | \$415,127.00           | 0.23%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF KANSAS<br>CITY                    | 5         | \$1,008,612.04         | 0.55%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                       | 30        | \$8,051,236.66         | 4.39%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF TEXAS                             | 23        | \$6,245,217.92         | 3.4%        | 0        | \$0.00        | N |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST          | 26        | \$7,410,696.33         | 4.04%       | 0        | \$0.00        | N |
|              | BUSINESS BANK  | 1         | \$304,000.00           | 0.17%       | 0        | \$0.00        | N |
|              | CALUSA NATIONAL BANK                                   | 2         | \$415,900.00           | 0.23%       | 0        | \$0.00        | N |
|              | CAPITAL BANK, NA, A NATIONAL<br>BANK                   | 1         | \$349,528.54           | 0.19%       | 0        | \$0.00        | N |
|              | CAPITAL BANK, NA., A NATIONAL<br>BANK                  | 1         | \$207,000.00           | 0.11%       | 0        | \$0.00        | N |
|              | CENTRAL MORTGAGE COMPANY                               | 1         | \$281,200.00           | 0.15%       | 0        | \$0.00        | N |
|              | CITIBANK,N.A.  | 3         | \$908,555.91           | 0.5%        | 0        | \$0.00        | N |
|              | CITIZENS BANK OF BLOUNT<br>COUNTY                      | 1         | \$204,500.00           | 0.11%       | 0        | \$0.00        | N |
|              | CMC  | 1         | \$257,667.90           | 0.14%       | 0        | \$0.00        | N |
|              | CMC FUNDING INC  | 1         | \$283,226.54           | 0.15%       | 0        | \$0.00        | N |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | CMC FUNDING, INC.                                  | 14 | \$3,783,347.09  | 2.06% | 0 | \$0.00 | N. |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 5  | \$1,969,938.29  | 1.07% | 0 | \$0.00 | N. |
|  | COLUMBIA STATE BANK, A WASHINGTON CORPORATION      | 1  | \$205,000.00    | 0.11% | 0 | \$0.00 | N. |
|  | COMMONWEALTH BANK & TRUST COMPANY                  | 9  | \$2,461,620.00  | 1.34% | 0 | \$0.00 | N. |
|  | CONSUMERS CREDIT UNION                             | 1  | \$204,000.00    | 0.11% | 0 | \$0.00 | N. |
|  | CRESCENT MORTGAGE COMPANY                          | 9  | \$2,230,585.00  | 1.22% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 8  | \$2,961,132.08  | 1.61% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY LTD                           | 3  | \$715,367.97    | 0.39% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP          | 1  | \$221,455.00    | 0.12% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD.                         | 17 | \$5,021,122.00  | 2.74% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 3  | \$952,305.00    | 0.52% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                   | 3  | \$1,361,721.00  | 0.74% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP    | 1  | \$230,032.00    | 0.13% | 0 | \$0.00 | N. |
|  | DIRECT MORTGAGE, CORP.                             | 11 | \$2,908,860.00  | 1.59% | 0 | \$0.00 | N. |
|  | EAGLE BANK   | 1  | \$268,637.65    | 0.15% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 1  | \$379,510.85    | 0.21% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.                               | 19 | \$5,783,793.60  | 3.15% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3  | \$680,425.00    | 0.37% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION          | 1  | \$239,691.07    | 0.13% | 0 | \$0.00 | N. |
|  | FINEMARK NATIONAL BANK & TRUST                     | 1  | \$417,000.00    | 0.23% | 0 | \$0.00 | N. |
|  | FIRST AMERICAN BANK                                | 1  | \$234,000.00    | 0.13% | 0 | \$0.00 | N. |
|  | FIRST FARMERS & MERCHANTS BANK                     | 1  | \$412,500.00    | 0.22% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK                                | 1  | \$367,492.99    | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK IN DERIDDER                    | 2  | \$614,750.00    | 0.34% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF LOUISIANA                   | 1  | \$269,600.00    | 0.15% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF OMAHA                       | 11 | \$2,923,673.00  | 1.59% | 0 | \$0.00 | N. |
|  | FIRST SECURITY TRUST BANK                          | 1  | \$417,000.00    | 0.23% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK                                   | 1  | \$299,595.89    | 0.16% | 0 | \$0.00 | N. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 55 | \$16,054,062.00 | 8.75% | 0 | \$0.00 | N. |
|  | GENERATIONS BANK                                   | 1  | \$232,000.00    | 0.13% | 0 | \$0.00 | N. |
|  | HARRINGTON BANK                                    | 2  | \$463,000.00    | 0.25% | 0 | \$0.00 | N. |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | HOME STATE BANK  | 1          | \$290,000.00            | 0.16%       | 0        | \$0.00        | N |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 20         | \$7,474,816.97          | 4.07%       | 0        | \$0.00        | N |
|              | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION                   | 1          | \$360,000.00            | 0.2%        | 0        | \$0.00        | N |
|              | MINERS BANK  | 1          | \$207,000.00            | 0.11%       | 0        | \$0.00        | N |
|              | MINERS NATIONAL BANK OF EVELETH                              | 1          | \$177,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | MONARCH BANK   | 18         | \$5,589,615.99          | 3.05%       | 0        | \$0.00        | N |
|              | MONARCH MORTGAGE   | 1          | \$291,597.70            | 0.16%       | 0        | \$0.00        | N |
|              | MUTUAL OF OMAHA BANK   | 29         | \$9,056,341.79          | 4.94%       | 0        | \$0.00        | N |
|              | NORTHERN STAR BANK   | 1          | \$248,000.00            | 0.14%       | 0        | \$0.00        | N |
|              | OAKSTAR BANK   | 1          | \$180,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | PEOPLES STATE BANK   | 1          | \$349,539.10            | 0.19%       | 0        | \$0.00        | N |
|              | PINNACLE BANK  | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00        | N |
|              | PINNACLE BANK - WYOMING                                      | 1          | \$215,000.00            | 0.12%       | 0        | \$0.00        | N |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK               | 1          | \$245,863.00            | 0.13%       | 0        | \$0.00        | N |
|              | PREFERRED COMMUNITY BANK                                     | 1          | \$344,000.00            | 0.19%       | 0        | \$0.00        | N |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1          | \$227,844.65            | 0.12%       | 0        | \$0.00        | N |
|              | PULTE MORTGAGE LLC   | 104        | \$31,176,524.95         | 17%         | 0        | \$0.00        | N |
|              | SHEA MORTGAGE INC.   | 5          | \$1,633,270.00          | 0.89%       | 0        | \$0.00        | N |
|              | SMARTBANK  | 1          | \$319,500.00            | 0.17%       | 0        | \$0.00        | N |
|              | SPRINGFIELD FIRST COMMUNITY BANK                             | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00        | N |
|              | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION           | 1          | \$180,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$348,000.00            | 0.19%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 2          | \$357,400.00            | 0.19%       | 0        | \$0.00        | N |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION                  | 1          | \$270,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$310,400.00            | 0.17%       | 0        | \$0.00        | N |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 13         | \$2,742,452.25          | 1.5%        | 0        | \$0.00        | N |
|              | VALLEY NATIONAL BANK   | 1          | \$191,906.65            | 0.07%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>638</b> | <b>\$183,432,729.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 3138WAXH5    | ACCESS NATIONAL MORTGAGE                                     | 1          | \$214,700.00            | 1.39%       | 0        | \$0.00        | N |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$205,320.00            | 1.33%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK                                       | 1          | \$199,231.27            | 1.29%       | 0        | \$0.00        | N |



|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$217,500.00           | 1.41%       | 0        | \$0.00        | N |
|              | ARVEST MORTGAGE COMPANY                                      | 3         | \$603,060.00           | 3.9%        | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1         | \$207,100.00           | 1.34%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF ARKANSAS                                | 1         | \$210,900.00           | 1.37%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF KANSAS CITY                             | 2         | \$356,813.00           | 2.31%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 7         | \$1,430,663.00         | 9.26%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 2         | \$390,075.00           | 2.53%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                   | 2         | \$428,633.00           | 2.77%       | 0        | \$0.00        | N |
|              | CITIBANK, N.A.   | 6         | \$2,150,555.74         | 13.92%      | 0        | \$0.00        | N |
|              | CMC FUNDING, INC.  | 1         | \$177,650.00           | 1.15%       | 0        | \$0.00        | N |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 2         | \$399,950.00           | 2.59%       | 0        | \$0.00        | N |
|              | CONSUMERS CREDIT UNION                                       | 1         | \$189,749.80           | 1.23%       | 0        | \$0.00        | N |
|              | CRESCOM BANK   | 1         | \$194,000.00           | 1.26%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY LTD                                     | 3         | \$599,590.00           | 3.88%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1         | \$197,826.00           | 1.28%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 5         | \$998,749.94           | 6.47%       | 0        | \$0.00        | N |
|              | ENVOY MORTGAGE, LTD.   | 3         | \$563,984.00           | 3.65%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2         | \$391,695.00           | 2.54%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 5         | \$966,600.00           | 6.26%       | 0        | \$0.00        | N |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 6         | \$1,174,550.00         | 7.6%        | 0        | \$0.00        | N |
|              | INWOOD NATIONAL BANK   | 1         | \$213,076.04           | 1.38%       | 0        | \$0.00        | N |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                          | 1         | \$409,469.84           | 2.65%       | 0        | \$0.00        | N |
|              | MINNWEST MORTGAGE CORPORATION                                | 1         | \$195,436.39           | 1.27%       | 0        | \$0.00        | N |
|              | PULTE MORTGAGE LLC   | 6         | \$1,162,115.18         | 7.52%       | 0        | \$0.00        | N |
|              | STAR FINANCIAL BANK  | 3         | \$571,892.40           | 3.7%        | 0        | \$0.00        | N |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1         | \$208,281.55           | 1.35%       | 0        | \$0.00        | N |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1         | \$218,212.27           | 1.4%        | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>72</b> | <b>\$15,447,379.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAXJ1    | 3 RIVERS FEDERAL CU  | 1         | \$102,600.00           | 0.11%       | 0        | \$0.00        | N |
|              | A+ FEDERAL CREDIT UNION                                      | 2         | \$214,121.74           | 0.23%       | 0        | \$0.00        | N |
|              |  | 15        | \$1,524,047.79         | 1.65%       | 0        | \$0.00        | N |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ACADEMY MORTGAGE CORPORATION                                    |   |              |       |   |        |    |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                         | 1 | \$97,876.71  | 0.11% | 0 | \$0.00 | N. |
|  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO                      | 1 | \$94,400.00  | 0.1%  | 0 | \$0.00 | N. |
|  | ACOPIA LLC  | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 | N. |
|  | ACRE MORTGAGE   | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1 | \$87,300.00  | 0.09% | 0 | \$0.00 | N. |
|  | AFFILIATED BANK   | 6 | \$574,160.00 | 0.62% | 0 | \$0.00 | N. |
|  | AFFILIATED BANK.  | 2 | \$209,788.00 | 0.23% | 0 | \$0.00 | N. |
|  | AFFILIATED MORTGAGE COMPANY                                     | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                | 4 | \$373,124.94 | 0.4%  | 0 | \$0.00 | N. |
|  | ALPHA MORTGAGE CORPORATION                                      | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | AMARILLO NATIONAL BANK  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                  | 1 | \$90,987.98  | 0.1%  | 0 | \$0.00 | N. |
|  | AMEGY BANK NATIONAL ASSOCIATION                                 | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 | N. |
|  | AMERICA FIRST FEDERAL CREDIT UNION                              | 1 | \$108,512.45 | 0.12% | 0 | \$0.00 | N. |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 5 | \$488,750.00 | 0.53% | 0 | \$0.00 | N. |
|  | AMERICAN FINANCIAL RESOURCES, INC.                              | 3 | \$267,900.00 | 0.29% | 0 | \$0.00 | N. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 | N. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$404,221.88 | 0.44% | 0 | \$0.00 | N. |
|  | AMERICAN PACIFIC MTG CORP                                       | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | N. |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 2 | \$200,300.00 | 0.22% | 0 | \$0.00 | N. |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 7 | \$642,362.97 | 0.7%  | 0 | \$0.00 | N. |
|  | AMERICANWEST BANK   | 1 | \$104,371.51 | 0.11% | 0 | \$0.00 | N. |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 8 | \$798,825.00 | 0.87% | 0 | \$0.00 | N. |
|  | AMERIS BANK   | 4 | \$380,158.00 | 0.41% | 0 | \$0.00 | N. |
|  | AMPLIFY FEDERAL CREDIT UNION                                    | 1 | \$93,424.83  | 0.1%  | 0 | \$0.00 | N. |
|  | ANCHORBANK, FSB   | 2 | \$202,067.57 | 0.22% | 0 | \$0.00 | N. |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1 | \$100,400.00 | 0.11% | 0 | \$0.00 | N. |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4 | \$408,450.00 | 0.44% | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 9 | \$880,054.20 | 0.96% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$281,141.49 | 0.31% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC   | 4 | \$362,300.00 | 0.39% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC  | 1 | \$107,446.71 | 0.12% | 0 | \$0.00 | N |
| B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE                  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$703,649.85 | 0.76% | 0 | \$0.00 | N |
| BANCFIRST   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | N |
| BANCO POPULAR DE PUERTO RICO                                  | 1 | \$96,500.00  | 0.1%  | 0 | \$0.00 | N |
| BANCO SANTANDER PR  | 2 | \$185,989.95 | 0.2%  | 0 | \$0.00 | N |
| BANCORPSOUTH BANK   | 5 | \$498,000.00 | 0.54% | 0 | \$0.00 | N |
| BANK OF ENGLAND   | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 | N |
| BANK OF IDAHO, AN IDAHO CORPORATION                           | 1 | \$108,155.00 | 0.12% | 0 | \$0.00 | N |
| BANK OF THE CASCADES  | 2 | \$197,071.88 | 0.21% | 0 | \$0.00 | N |
| BANK OF UTAH  | 1 | \$91,200.00  | 0.1%  | 0 | \$0.00 | N |
| BANK SNB, NATIONAL ASSOCIATION                                | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION   | 2 | \$189,200.00 | 0.21% | 0 | \$0.00 | N |
| BAY EQUITY LLC  | 5 | \$524,750.00 | 0.57% | 0 | \$0.00 | N |
| BAY EQUITY LLC.   | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 | N |
| BELLCO CREDIT UNION   | 1 | \$108,650.00 | 0.12% | 0 | \$0.00 | N |
| BMO HARRIS BANK N.A.  | 2 | \$200,700.00 | 0.22% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$95,080.22  | 0.1%  | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK                                    | 1 | \$108,611.24 | 0.12% | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP LLC                                      | 1 | \$104,876.73 | 0.11% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION                                | 2 | \$196,800.00 | 0.21% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 8 | \$779,440.00 | 0.85% | 0 | \$0.00 | N |
| BUSEY BANK  | 1 | \$91,600.00  | 0.1%  | 0 | \$0.00 | N |
| CALIBER HOME LOANS, INC.                                      | 8 | \$743,279.40 | 0.81% | 0 | \$0.00 | N |
| CANTON STATE BANK   | 1 | \$92,750.00  | 0.1%  | 0 | \$0.00 | N |
| CAPITAL CONCEPTS INC.   | 1 | \$88,393.66  | 0.1%  | 0 | \$0.00 | N |
| CAPITAL CONCEPTS, INC   | 3 | \$270,155.26 | 0.29% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$95,625.00  | 0.1%  | 0 | \$0.00 | N |
| CASHCALL INC  | 1 | \$108,369.63 | 0.12% | 0 | \$0.00 | N |
|   | 1 | \$102,470.91 | 0.11% | 0 | \$0.00 | N |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | CASHCALL INC., A CALIFORNIA CORPORA                              |    |              |       |   |        |    |
|  | CASHCALL, A CALIFORNIA CORPORATION                               | 1  | \$101,880.25 | 0.11% | 0 | \$0.00 | N. |
|  | CASHCALL, INC  | 1  | \$109,065.73 | 0.12% | 0 | \$0.00 | N. |
|  | CASHCALL, INC.   | 1  | \$94,883.19  | 0.1%  | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 1  | \$104,876.73 | 0.11% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 3  | \$305,404.66 | 0.33% | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 8  | \$795,218.37 | 0.86% | 0 | \$0.00 | N. |
|  | CENTENNAIL BANK, A CORPORATION                                   | 1  | \$96,147.88  | 0.1%  | 0 | \$0.00 | N. |
|  | CENTENNIAL LENDING GROUP LLC                                     | 1  | \$101,748.67 | 0.11% | 0 | \$0.00 | N. |
|  | CENTRAL BANK ILLINOIS  | 1  | \$93,750.00  | 0.1%  | 0 | \$0.00 | N. |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$105,300.00 | 0.11% | 0 | \$0.00 | N. |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$88,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | CENTRAL PACIFIC BANK   | 1  | \$89,500.00  | 0.1%  | 0 | \$0.00 | N. |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$85,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY  | 3  | \$287,550.00 | 0.31% | 0 | \$0.00 | N. |
|  | CHEAHA BANK, A CORPORATION                                       | 1  | \$102,676.26 | 0.11% | 0 | \$0.00 | N. |
|  | CHEMICAL BANK  | 2  | \$202,300.00 | 0.22% | 0 | \$0.00 | N. |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 10 | \$957,970.00 | 1.04% | 0 | \$0.00 | N. |
|  | CHRISTOPHER PAUL FINANCIAL, LLC                                  | 1  | \$97,000.00  | 0.11% | 0 | \$0.00 | N. |
|  | CIS DIRECT LENDING BRANCH  | 3  | \$267,453.00 | 0.29% | 0 | \$0.00 | N. |
|  | CIS FINANCIAL SERVICES, INC.                                     | 1  | \$103,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$108,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C.                             | 1  | \$92,150.00  | 0.1%  | 0 | \$0.00 | N. |
|  | CITY NATIONAL BANK   | 1  | \$87,891.80  | 0.1%  | 0 | \$0.00 | N. |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$100,920.00 | 0.11% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$87,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.  | 3  | \$282,568.74 | 0.31% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$99,874.18  | 0.11% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK & TRUST   | 1  | \$85,399.62  | 0.09% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK, NA   | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | COMMUNITY CREDIT UNION   | 1  | \$102,125.00 | 0.11% | 0 | \$0.00 | N. |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$96,795.00  | 0.11% | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CONSUMER LOAN SERVICES, LLC                                       | 2 | \$193,290.00 | 0.21% | 0 | \$0.00 | N. |
|  | CONTINENTAL HOME LOANS INC.                                       | 2 | \$204,500.00 | 0.22% | 0 | \$0.00 | N. |
|  | CORTRUST MORTGAGE INC   | 1 | \$88,800.00  | 0.1%  | 0 | \$0.00 | N. |
|  | CORTRUST MORTGAGE, INC  | 2 | \$216,875.00 | 0.24% | 0 | \$0.00 | N. |
|  | COUNTRYPLACE MORTGAGE, LTD.                                       | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | COUNTY BANK   | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 2 | \$201,350.00 | 0.22% | 0 | \$0.00 | N. |
|  | CU COMMUNITY CREDIT UNION   | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.   | 1 | \$93,809.74  | 0.1%  | 0 | \$0.00 | N. |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK<br>MORTGAGE | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                            | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 6 | \$583,574.18 | 0.63% | 0 | \$0.00 | N. |
|  | DIRECT LENDERS, LLC   | 1 | \$101,477.70 | 0.11% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION              | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | N. |
|  | DOW LOUISIANA FEDERAL CREDIT<br>UNION                             | 1 | \$94,500.00  | 0.1%  | 0 | \$0.00 | N. |
|  | DUBUQUE BANK AND TRUST  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | DULUTH TEACHERS CREDIT<br>UNION                                   | 1 | \$93,484.91  | 0.1%  | 0 | \$0.00 | N. |
|  | EATON NATIONAL BANK & TRUST<br>CO.                                | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | EDGAR COUNTY BANK/PROSPECT<br>BANK                                | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | N. |
|  | EECU  | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 | N. |
|  | ENG LENDING   | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.  | 5 | \$523,724.74 | 0.57% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                      | 1 | \$104,595.00 | 0.11% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                     | 9 | \$845,925.00 | 0.92% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 2 | \$201,650.00 | 0.22% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA              | 2 | \$204,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                     | 1 | \$90,400.00  | 0.1%  | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                    | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | N. |
|  |   | 6 | \$584,878.00 | 0.63% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 |    |                |       |   |        |   |
|  | EVOLVE BANK & TRUST  | 6  | \$571,415.00   | 0.62% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC.   | 7  | \$712,625.00   | 0.77% | 0 | \$0.00 | N |
|  | EXCHANGE BANK & TRUST CO   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 1  | \$99,792.70    | 0.11% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                                    | 1  | \$107,255.00   | 0.12% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 13 | \$1,258,246.00 | 1.37% | 0 | \$0.00 | N |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$86,300.00    | 0.09% | 0 | \$0.00 | N |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$108,269.76   | 0.12% | 0 | \$0.00 | N |
|  | FBC MORTGAGE, LLC  | 5  | \$467,830.00   | 0.51% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$193,101.00   | 0.21% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$175,593.46   | 0.19% | 0 | \$0.00 | N |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1  | \$101,419.00   | 0.11% | 0 | \$0.00 | N |
|  | FIREFIGHTERS CREDIT UNION  | 2  | \$213,100.00   | 0.23% | 0 | \$0.00 | N |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                                      | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | N |
|  | FIRST BANK & TRUST   | 1  | \$93,600.00    | 0.1%  | 0 | \$0.00 | N |
|  | FIRST BANK PUERTO RICO   | 3  | \$294,551.00   | 0.32% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 4  | \$379,882.59   | 0.41% | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 1  | \$99,877.04    | 0.11% | 0 | \$0.00 | N |
|  | FIRST COMMERCIAL BANK, NA  | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK   | 1  | \$107,200.00   | 0.12% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA                                | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$273,650.00   | 0.3%  | 0 | \$0.00 | N |
|  | FIRST EAGLE FEDERAL CREDIT UNION                                       | 1  | \$86,676.16    | 0.09% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| FIRST EQUITY MORTGAGE BANKERS, INC.                                      | 1 | \$102,758.49 | 0.11% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK   | 3 | \$284,971.50 | 0.31% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 1 | \$98,206.00  | 0.11% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$92,883.00  | 0.1%  | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 2 | \$203,000.00 | 0.22% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION                                      | 1 | \$98,800.00  | 0.11% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$95,288.00  | 0.1%  | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK  | 3 | \$316,075.00 | 0.34% | 0 | \$0.00 | N |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK   | 1 | \$93,600.00  | 0.1%  | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 1 | \$86,430.00  | 0.09% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$87,300.00  | 0.09% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 3 | \$305,200.00 | 0.33% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$106,900.00 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$187,626.67 | 0.2%  | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A.   | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | N |
| FIRST PLACE BANK   | 7 | \$700,366.88 | 0.76% | 0 | \$0.00 | N |
| FIRST SOURCE FEDERAL CREDIT UNION  | 1 | \$109,045.00 | 0.12% | 0 | \$0.00 | N |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION             | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 5 | \$492,263.00 | 0.53% | 0 | \$0.00 | N |
| FIRST WORLD MORTGAGE CORPORATION   | 1 | \$99,874.18  | 0.11% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY                                      | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.  | 4 | \$362,100.00 | 0.39% | 0 | \$0.00 | N |
| FIRSTTRUST BANK  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| FISHER NATIONAL BANK   | 1 | \$93,600.00  | 0.1%  | 0 | \$0.00 | N |
| FORUM CREDIT UNION   | 1 | \$104,741.26 | 0.11% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FOX VALLEY SAVINGS BANK                            | 1 | \$109,804.00 | 0.12% | 0 | \$0.00 | N. |
|  | FRANKLIN FIRST FINANCIAL, LTD.                     | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | FREMONT BANK                                       | 7 | \$707,427.13 | 0.77% | 0 | \$0.00 | N. |
|  | FULTON BANK, N.A.                                  | 2 | \$210,300.00 | 0.23% | 0 | \$0.00 | N. |
|  | GALENA STATE BANK AND TRUST COMPANY                | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | GATEWAY BANK MORTGAGE, INC                         | 1 | \$109,112.55 | 0.12% | 0 | \$0.00 | N. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 4 | \$363,040.00 | 0.39% | 0 | \$0.00 | N. |
|  | GECU   | 2 | \$176,934.00 | 0.19% | 0 | \$0.00 | N. |
|  | GEO-CORP INC                                       | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | GEORGIA COMMERCE BANK                              | 1 | \$97,879.51  | 0.11% | 0 | \$0.00 | N. |
|  | GEORGIA'S OWN CREDIT UNION                         | 1 | \$98,400.00  | 0.11% | 0 | \$0.00 | N. |
|  | GMFS LLC   | 4 | \$398,800.00 | 0.43% | 0 | \$0.00 | N. |
|  | GOLDEN EMPIRE MORTGAGE INC.                        | 1 | \$104,870.89 | 0.11% | 0 | \$0.00 | N. |
|  | GOLDEN PACIFIC BANK NATIONAL ASSOCI                | 1 | \$103,378.49 | 0.11% | 0 | \$0.00 | N. |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                | 1 | \$93,931.67  | 0.1%  | 0 | \$0.00 | N. |
|  | GREAT LAKES CREDIT UNION                           | 2 | \$202,300.00 | 0.22% | 0 | \$0.00 | N. |
|  | GREAT WESTERN BANK                                 | 4 | \$377,275.00 | 0.41% | 0 | \$0.00 | N. |
|  | GREATER NEVADA MORTGAGE SERVICES                   | 2 | \$189,600.00 | 0.21% | 0 | \$0.00 | N. |
|  | GREEN BELT BANK & TRUST - IOWA FALL                | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | GREENBOX LOANS                                     | 2 | \$194,170.00 | 0.21% | 0 | \$0.00 | N. |
|  | GREENBOX LOANS INC                                 | 1 | \$85,294.11  | 0.09% | 0 | \$0.00 | N. |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION       | 1 | \$96,896.46  | 0.11% | 0 | \$0.00 | N. |
|  | GREENBOX LOANS, INC                                | 1 | \$85,896.66  | 0.09% | 0 | \$0.00 | N. |
|  | GREENBOX LOANS, INC.                               | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | N. |
|  | GREENWAY MORTGAGE FUNDING CORP                     | 1 | \$94,050.00  | 0.1%  | 0 | \$0.00 | N. |
|  | GTE FEDERAL CREDIT UNION                           | 4 | \$413,225.00 | 0.45% | 0 | \$0.00 | N. |
|  | GTE FERDERAL CREDIT UNION                          | 1 | \$104,925.00 | 0.11% | 0 | \$0.00 | N. |
|  | GUARANTY TRUST COMPANY                             | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY                             | 2 | \$210,490.00 | 0.23% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 3 | \$303,267.78 | 0.33% | 0 | \$0.00 | N. |
|  | HARTFORD FUNDING, LTD.                             | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 | N. |
|  | HERITAGEBANK OF THE SOUTH                          | 3 | \$276,092.29 | 0.3%  | 0 | \$0.00 | N. |
|  | HILLTOP NATIONAL BANK, A NATIONAL BANKING          | 1 | \$94,575.00  | 0.1%  | 0 | \$0.00 | N. |



|  | ASSOCIATION   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | HNB NATIONAL BANK   | 1 | \$104,997.00 | 0.11% | 0 | \$0.00 | N. |
|  | HOME FINANCING CENTER, INC.                                   | 2 | \$185,271.69 | 0.2%  | 0 | \$0.00 | N. |
|  | HOME MORTGAGE OF AMERICA, INC.                                | 2 | \$215,350.00 | 0.23% | 0 | \$0.00 | N. |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                                       | 5 | \$504,373.69 | 0.55% | 0 | \$0.00 | N. |
|  | HOMETOWN LENDERS LLC  | 1 | \$86,674.00  | 0.09% | 0 | \$0.00 | N. |
|  | HOMETRUST MORTGAGE COMPANY                                    | 3 | \$316,750.00 | 0.34% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$206,395.00 | 0.22% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$106,700.00 | 0.12% | 0 | \$0.00 | N. |
|  | ICON CREDIT UNION   | 1 | \$99,920.00  | 0.11% | 0 | \$0.00 | N. |
|  | IDAHO CENTRAL CREDIT UNION                                    | 2 | \$203,640.00 | 0.22% | 0 | \$0.00 | N. |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 2 | \$194,625.00 | 0.21% | 0 | \$0.00 | N. |
|  | INDEPENDENT BANK  | 2 | \$201,600.00 | 0.22% | 0 | \$0.00 | N. |
|  | INTERBANK   | 1 | \$101,871.67 | 0.11% | 0 | \$0.00 | N. |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 2 | \$208,000.00 | 0.23% | 0 | \$0.00 | N. |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$97,800.00  | 0.11% | 0 | \$0.00 | N. |
|  | JEFFERSON BANK OF MISSOURI                                    | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | N. |
|  | KENTUCKY HOUSING CORPORATION                                  | 4 | \$402,460.00 | 0.44% | 0 | \$0.00 | N. |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 | N. |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$188,829.56 | 0.2%  | 0 | \$0.00 | N. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$207,600.00 | 0.23% | 0 | \$0.00 | N. |
|  | LANDMARK CREDIT UNION   | 4 | \$378,654.18 | 0.41% | 0 | \$0.00 | N. |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION             | 1 | \$104,501.85 | 0.11% | 0 | \$0.00 | N. |
|  | LINCOLN SAVINGS BANK  | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | N. |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 | N. |
|  | MACON BANK, INC   | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | MAGNA BANK  | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | MALVERN FEDERAL SAVINGS BANK                                  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | MANN MORTGAGE, LLC  | 1 | \$99,199.26  | 0.11% | 0 | \$0.00 | N. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA             | 2 | \$198,750.00 | 0.22% | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,740.00 | 0.11% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.  | 7 | \$669,084.92 | 0.73% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$91,875.00  | 0.1%  | 0 | \$0.00 | N. |
|  | MEMBER HOME LOAN, LLC   | 1 | \$86,200.00  | 0.09% | 0 | \$0.00 | N. |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                           | 1 | \$101,122.61 | 0.11% | 0 | \$0.00 | N. |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION   | 1 | \$93,874.75  | 0.1%  | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | N. |
|  | METRO HEALTH SERVICES FCU                                     | 1 | \$86,450.00  | 0.09% | 0 | \$0.00 | N. |
|  | METROPLEX MORTGAGE SERVICES, INC.                             | 1 | \$94,545.37  | 0.1%  | 0 | \$0.00 | N. |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                       | 2 | \$185,552.06 | 0.2%  | 0 | \$0.00 | N. |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$200,523.66 | 0.22% | 0 | \$0.00 | N. |
|  | MID AMERICA MORTGAGE  | 4 | \$366,005.00 | 0.4%  | 0 | \$0.00 | N. |
|  | MIDWEST COMMUNITY BANK  | 2 | \$197,596.74 | 0.21% | 0 | \$0.00 | N. |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$106,830.00 | 0.12% | 0 | \$0.00 | N. |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3 | \$269,350.00 | 0.29% | 0 | \$0.00 | N. |
|  | MORTGAGENETWORK   | 3 | \$297,600.00 | 0.32% | 0 | \$0.00 | N. |
|  | MOTOROLA EMPLOYEES CREDIT UNION                               | 1 | \$107,733.88 | 0.12% | 0 | \$0.00 | N. |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 2 | \$196,500.00 | 0.21% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL                                       | 5 | \$495,100.00 | 0.54% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 2 | \$182,250.00 | 0.2%  | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE   | 3 | \$276,350.00 | 0.3%  | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$287,800.00 | 0.31% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1 | \$87,492.29  | 0.09% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF COMMERCE                                     | 1 | \$108,663.12 | 0.12% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF KANSAS CITY                                  | 3 | \$283,300.00 | 0.31% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF OHIO   | 1 | \$87,300.00  | 0.09% | 0 | \$0.00 | N. |
|  | NATIONAL BANK WAUPUN  | 1 | \$100,880.00 | 0.11% | 0 | \$0.00 | N. |
|  | NATIONS DIRECT MORTGAGE LLC                                   | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | NCB, FSB  | 1 | \$100,600.00 | 0.11% | 0 | \$0.00 | N. |
|  | NETWORK FUNDING, L.P.   | 3 | \$297,975.00 | 0.32% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | NEW MEXICO BANK AND TRUST  | 2  | \$184,807.00   | 0.2%  | 0 | \$0.00 | N. |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | NOLA LENDING GROUP, LLC  | 1  | \$99,725.00    | 0.11% | 0 | \$0.00 | N. |
|  | NORTHEAST SECURITY BANK  | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | N. |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$100,073.93   | 0.11% | 0 | \$0.00 | N. |
|  | NOVA FINANCIAL & INVESTMENT CORPORA  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | NUMARK CREDIT UNION  | 2  | \$188,700.00   | 0.2%  | 0 | \$0.00 | N. |
|  | NUMERICA CREDIT UNION  | 1  | \$90,300.00    | 0.1%  | 0 | \$0.00 | N. |
|  | OCEANFIRST BANK  | 1  | \$96,800.00    | 0.11% | 0 | \$0.00 | N. |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$102,750.00   | 0.11% | 0 | \$0.00 | N. |
|  | ON Q FINANCIAL, INC.   | 1  | \$89,773.09    | 0.1%  | 0 | \$0.00 | N. |
|  | ORRSTOWN BANK  | 1  | \$102,750.00   | 0.11% | 0 | \$0.00 | N. |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS MORTGAGE                        | 1  | \$97,479.99    | 0.11% | 0 | \$0.00 | N. |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1  | \$92,328.69    | 0.1%  | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL DBA CLEARVI  | 1  | \$99,487.44    | 0.11% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$298,750.00   | 0.32% | 0 | \$0.00 | N. |
|  | PANHANDLE STATE BANK   | 2  | \$215,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 5  | \$478,850.00   | 0.52% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC.   | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1  | \$98,131.95    | 0.11% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$98,460.00    | 0.11% | 0 | \$0.00 | N. |
|  | PARK BANK  | 1  | \$95,760.00    | 0.1%  | 0 | \$0.00 | N. |
|  | PBI BANK INC   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | N. |
|  | PEOPLES NATIONAL BANK  | 1  | \$87,400.00    | 0.09% | 0 | \$0.00 | N. |
|  | PETEFISH, SKILES & CO. BANK  | 1  | \$89,600.00    | 0.1%  | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 16 | \$1,611,871.00 | 1.75% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP,   | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | INC., A COLORADO CORPORATION                                |   |              |       |   |        |    |
|  | PIONEER BANK & TRUST, A CORPORATION                         | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$195,372.62 | 0.21% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC                                    | 3 | \$301,192.00 | 0.33% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.                                   | 2 | \$208,500.00 | 0.23% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.                                 | 6 | \$587,614.28 | 0.64% | 0 | \$0.00 | N. |
|  | PORT WASHINGTON STATE BANK                                  | 1 | \$88,900.00  | 0.1%  | 0 | \$0.00 | N. |
|  | PRAIRIE STATE BANK & TRUST                                  | 2 | \$205,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | PREMIER HOME MORTGAGE, INC                                  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 3 | \$296,800.00 | 0.32% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | PRIME FINANCIAL CREDIT UNION                                | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 | N. |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 | N. |
|  | PROFICIO MORTGAGE VENTURES, LLC                             | 2 | \$203,327.72 | 0.22% | 0 | \$0.00 | N. |
|  | PROGRESSIVE BANK  | 1 | \$103,419.72 | 0.11% | 0 | \$0.00 | N. |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 3 | \$292,745.53 | 0.32% | 0 | \$0.00 | N. |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1 | \$91,800.00  | 0.1%  | 0 | \$0.00 | N. |
|  | QUALSTAR CREDIT UNION                                       | 2 | \$180,000.00 | 0.2%  | 0 | \$0.00 | N. |
|  | R P FUNDING, INC  | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | RANLIFE, INC.   | 2 | \$195,235.00 | 0.21% | 0 | \$0.00 | N. |
|  | RCB BANK  | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 6 | \$584,979.85 | 0.63% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 6 | \$602,510.00 | 0.65% | 0 | \$0.00 | N. |
|  | RED RIVER BANK  | 1 | \$89,500.00  | 0.1%  | 0 | \$0.00 | N. |
|  | REPUBLIC STATE MORTGAGE CO.                                 | 1 | \$88,161.46  | 0.1%  | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION                             | 2 | \$213,600.00 | 0.23% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 4 | \$379,597.00 | 0.41% | 0 | \$0.00 | N. |
|  | RESMAC INC  | 2 | \$192,700.00 | 0.21% | 0 | \$0.00 | N. |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                      | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | N. |
|  | RIVER VALLEY BANK   | 1 | \$96,900.00  | 0.11% | 0 | \$0.00 | N. |
|  | RIVERSIDE COMMUNITY BANK                                    | 2 | \$198,629.37 | 0.22% | 0 | \$0.00 | N. |
|  |   | 1 | \$88,890.56  | 0.1%  | 0 | \$0.00 | N. |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| RMS-ASSOCIATES DBA<br>RESIDENTIAL MORTGAGE<br>SERVICES             |   |              |       |   |        |    |
| ROCKLAND TRUST   | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | N. |
| ROCKY MOUNTAIN BANK  | 1 | \$100,681.66 | 0.11% | 0 | \$0.00 | N. |
| ROCKY MOUNTAIN BANK DBA<br>NATIONAL RESIDENTIAL<br>MORTGAGE        | 1 | \$96,888.74  | 0.11% | 0 | \$0.00 | N. |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                 | 1 | \$99,200.00  | 0.11% | 0 | \$0.00 | N. |
| ROUNDBANK  | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | N. |
| ROUNDPOINT MORTGAGE<br>COMPANY                                     | 1 | \$90,500.00  | 0.1%  | 0 | \$0.00 | N. |
| ROYAL BANK   | 1 | \$93,889.64  | 0.1%  | 0 | \$0.00 | N. |
| RPM MORTGAGE, INC.   | 1 | \$101,900.00 | 0.11% | 0 | \$0.00 | N. |
| RUOFF MORTGAGE COMPANY,<br>INCORPORATED, AN INDIANA<br>CORPORATION | 1 | \$94,905.00  | 0.1%  | 0 | \$0.00 | N. |
| RUSHMORE   | 2 | \$209,476.12 | 0.23% | 0 | \$0.00 | N. |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                           | 4 | \$377,146.49 | 0.41% | 0 | \$0.00 | N. |
| S&T BANK   | 1 | \$108,900.00 | 0.12% | 0 | \$0.00 | N. |
| SAGINAW MEDICAL FEDERAL CU   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | N. |
| SANFORD INSTITUTION FOR<br>SAVINGS                                 | 1 | \$101,900.00 | 0.11% | 0 | \$0.00 | N. |
| SCOTIABANK OF PUERTO RICO  | 3 | \$273,341.51 | 0.3%  | 0 | \$0.00 | N. |
| SECURITY NATIONAL BANK OF<br>OMAHA                                 | 2 | \$187,250.00 | 0.2%  | 0 | \$0.00 | N. |
| SECURITY STATE BANK  | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 7 | \$704,905.00 | 0.76% | 0 | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION           | 3 | \$287,850.00 | 0.31% | 0 | \$0.00 | N. |
| SFMC, LP   | 2 | \$180,675.00 | 0.2%  | 0 | \$0.00 | N. |
| SFMC, LP.  | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | N. |
| SHAREPOINT CREDIT UNION  | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | N. |
| SHERMAN BRIDGE FUND LLC  | 1 | \$99,750.00  | 0.11% | 0 | \$0.00 | N. |
| SHORE MORTGAGE   | 5 | \$497,321.73 | 0.54% | 0 | \$0.00 | N. |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 9 | \$872,259.63 | 0.95% | 0 | \$0.00 | N. |
| SKYLINE FINANCIAL CORP.  | 2 | \$186,548.53 | 0.2%  | 0 | \$0.00 | N. |
| SKYLINE MORTGAGE, LLC  | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 | N. |
| SOLIDARITY COMMUNITY FCU   | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | N. |
| SOMERSET TRUST COMPANY   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | N. |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 2 | \$212,470.00 | 0.23% | 0 | \$0.00 | N. |
| SOUTHERN BANK  | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$100,500.00   | 0.11% | 0 | \$0.00 | N |
|  | SOUTHWEST FUNDING  | 2  | \$198,000.00   | 0.21% | 0 | \$0.00 | N |
|  | SOUTHWEST FUNDING LP   | 1  | \$107,074.14   | 0.12% | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION   | 1  | \$85,392.43    | 0.09% | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$105,400.00   | 0.11% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 16 | \$1,618,921.58 | 1.76% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 5  | \$492,848.52   | 0.53% | 0 | \$0.00 | N |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$212,500.00   | 0.23% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$90,750.00    | 0.1%  | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$218,362.24   | 0.24% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING, INC.   | 7  | \$709,050.00   | 0.77% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$100,881.42   | 0.11% | 0 | \$0.00 | N |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$85,125.00    | 0.09% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 6  | \$599,657.94   | 0.65% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$779,722.37   | 0.85% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST  | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | TEXAS BANK   | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$96,858.34    | 0.11% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | N |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$105,500.00   | 0.11% | 0 | \$0.00 | N |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | N |
|  | THE LENDING COMPANY, INC   | 2  | \$195,800.00   | 0.21% | 0 | \$0.00 | N |
|  | THE LENDING COMPANY, INC.  | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 2  | \$203,150.00   | 0.22% | 0 | \$0.00 | N |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$95,879.22    | 0.1%  | 0 | \$0.00 | N |
|  | THE SEYMOUR BANK   | 1  | \$105,867.00   | 0.11% | 0 | \$0.00 | N |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$93,100.00    | 0.1%  | 0 | \$0.00 | N |
|  | TOMAH AREA CREDIT UNION  | 1  | \$98,800.00    | 0.11% | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$99,874.18    | 0.11% | 0 | \$0.00 | N |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$95,600.00    | 0.1%  | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE  | 2  | \$205,130.00   | 0.22% | 0 | \$0.00 | N |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                         | 1  | \$102,800.00   | 0.11% | 0 | \$0.00 | N |
|  | TROY BANK & TRUST COMPANY  | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 | N |
|  | TRUMARK FINANCIAL CREDIT<br>UNION  | 1  | \$106,500.00   | 0.12% | 0 | \$0.00 | N |
|  | TRUSTONE FINANCIAL   | 3  | \$300,263.00   | 0.33% | 0 | \$0.00 | N |
|  | TWINSTAR CREDIT UNION  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | N |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK   | 4  | \$415,919.34   | 0.45% | 0 | \$0.00 | N |
|  | UNION BANK   | 1  | \$94,883.20    | 0.1%  | 0 | \$0.00 | N |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 8  | \$740,030.00   | 0.8%  | 0 | \$0.00 | N |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 7  | \$676,412.12   | 0.73% | 0 | \$0.00 | N |
|  | UNIONBANK,N.A.   | 1  | \$83,854.99    | 0.09% | 0 | \$0.00 | N |
|  | UNITED BANK  | 1  | \$87,300.00    | 0.09% | 0 | \$0.00 | N |
|  | UNITED BANK & TRUST  | 1  | \$106,400.00   | 0.12% | 0 | \$0.00 | N |
|  | UNITED BANK AND TRUST<br>COMPANHY  | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 | N |
|  | UNITED WHOLESALE MORTGAGE  | 21 | \$2,066,338.84 | 2.24% | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                | 1  | \$89,200.00    | 0.1%  | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 5  | \$499,292.00   | 0.54% | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1  | \$106,963.32   | 0.12% | 0 | \$0.00 | N |
|  | UNIVERSAL LENDING<br>CORPORATION   | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 | N |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | N |
|  | UNIVERSITY LENDING GROUP, LLC  | 2  | \$196,000.00   | 0.21% | 0 | \$0.00 | N |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1  | \$106,730.21   | 0.12% | 0 | \$0.00 | N |
|  | URW COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$85,497.15    | 0.09% | 0 | \$0.00 | N |
|  | VALLEY BANK AND TRUST CO.  | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION   | 10 | \$962,931.00   | 1.04% | 0 | \$0.00 | N |
|  | VANTAGE POINT BANK   | 1  | \$107,500.00   | 0.12% | 0 | \$0.00 | N |
|  | VERITAS FUNDING, LLC   | 4  | \$391,983.00   | 0.43% | 0 | \$0.00 | N |
|  | VERMONT STATE EMPLOYEES  | 1  | \$104,867.90   | 0.11% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | CREDIT UNION   |            |                        |             |          |               |    |
|              | VIG MORTGAGE CORP  | 1          | \$87,324.28            | 0.09%       | 0        | \$0.00        | N. |
|              | VILLAGE MORTGAGE   | 1          | \$99,000.00            | 0.11%       | 0        | \$0.00        | N. |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$88,000.00            | 0.1%        | 0        | \$0.00        | N. |
|              | VYSTAR CREDIT UNION  | 2          | \$207,200.00           | 0.22%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$386,875.00           | 0.42%       | 0        | \$0.00        | N. |
|              | WALDO STATE BANK   | 1          | \$99,200.00            | 0.11%       | 0        | \$0.00        | N. |
|              | WASHINGTON COUNTY BANK   | 1          | \$107,100.00           | 0.12%       | 0        | \$0.00        | N. |
|              | WASHINGTON STATE BANK, A CORPORATION                                       | 1          | \$99,328.00            | 0.11%       | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$278,975.00           | 0.3%        | 0        | \$0.00        | N. |
|              | WESTFIELD BANK, FSB  | 1          | \$102,000.00           | 0.11%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$195,099.00           | 0.21%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | N. |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$88,999.65            | 0.1%        | 0        | \$0.00        | N. |
|              | WIDGET FEDERAL CREDIT UNION  | 1          | \$101,877.44           | 0.11%       | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 8          | \$788,907.58           | 0.86%       | 0        | \$0.00        | N. |
|              | WISCONSIN BANK AND TRUST   | 2          | \$184,990.69           | 0.2%        | 0        | \$0.00        | N. |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$97,769.39            | 0.11%       | 0        | \$0.00        | N. |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$104,500.00           | 0.11%       | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$176,814.70           | 0.19%       | 0        | \$0.00        | N. |
|              | YADKIN BANK  | 1          | \$109,200.00           | 0.14%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>941</b> | <b>\$92,150,904.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAXK8    | 1ST FLORIDA LENDING CORPORATION  | 1          | \$124,925.00           | 0.16%       | 0        | \$0.00        | N. |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$114,000.00           | 0.14%       | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$2,222,230.71         | 2.81%       | 0        | \$0.00        | N. |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$123,200.00           | 0.16%       | 0        | \$0.00        | N. |
|              | ACCUNET MORTGAGE LLC   | 1          | \$113,400.00           | 0.14%       | 0        | \$0.00        | N. |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$119,852.45           | 0.15%       | 0        | \$0.00        | N. |
|              | AFFILIATED BANK  | 1          | \$116,260.14           | 0.15%       | 0        | \$0.00        | N. |
|              | AFFILIATED BANK.   | 1          | \$120,221.00           | 0.15%       | 0        | \$0.00        | N. |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                      | 1          | \$116,400.00           | 0.15%       | 0        | \$0.00        | N. |



|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 4  | \$480,034.62   | 0.61% | 0 | \$0.00 | N |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1  | \$118,791.36   | 0.15% | 0 | \$0.00 | N |
|  | AMARILLO NATIONAL BANK  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | N |
|  | AMERICAN EQUITY MORTGAGE, INC.                                | 2  | \$239,408.00   | 0.3%  | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION      | 1  | \$109,861.61   | 0.14% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 6  | \$723,770.00   | 0.92% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$113,200.00   | 0.14% | 0 | \$0.00 | N |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                  | 2  | \$231,414.64   | 0.29% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1  | \$111,050.00   | 0.14% | 0 | \$0.00 | N |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 | N |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$230,460.00   | 0.29% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4  | \$465,920.00   | 0.59% | 0 | \$0.00 | N |
|  | AMERIS BANK   | 1  | \$123,200.00   | 0.16% | 0 | \$0.00 | N |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | N |
|  | ANTHEM BANK & TRUST   | 1  | \$122,000.00   | 0.15% | 0 | \$0.00 | N |
|  | APPROVED MORTGAGE SOURCE, LLC                                 | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 | N |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$114,400.00   | 0.14% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4  | \$467,564.00   | 0.59% | 0 | \$0.00 | N |
|  | ASPIRE FINANCIAL, INC.  | 1  | \$121,706.21   | 0.15% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 13 | \$1,508,779.72 | 1.91% | 0 | \$0.00 | N |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 7  | \$825,375.13   | 1.04% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2  | \$232,000.00   | 0.29% | 0 | \$0.00 | N |
|  | AXIA FINANCIAL, LLC   | 2  | \$229,379.76   | 0.29% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$468,162.26   | 0.59% | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK   | 2  | \$228,190.00   | 0.29% | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$113,759.83   | 0.14% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | BAY EQUITY LLC   | 2 | \$225,850.00 | 0.29% | 0 | \$0.00 | N |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 | N |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$116,852.79 | 0.15% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 7 | \$814,553.00 | 1.03% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.   | 2 | \$239,346.68 | 0.3%  | 0 | \$0.00 | N |
|  | CAPITAL ASSISTANCE CORP.   | 1 | \$115,813.92 | 0.15% | 0 | \$0.00 | N |
|  | CAPITAL CONCEPTS INC.  | 3 | \$347,099.15 | 0.44% | 0 | \$0.00 | N |
|  | CAPITAL CREDIT UNION   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | N |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                            | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 | N |
|  | CASHCALL INC   | 3 | \$361,343.36 | 0.46% | 0 | \$0.00 | N |
|  | CASHCALL INC., A CALIFORNIA CORPORATION                          | 1 | \$119,849.02 | 0.15% | 0 | \$0.00 | N |
|  | CASHCALL, INC  | 2 | \$222,264.25 | 0.28% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 8 | \$924,359.95 | 1.17% | 0 | \$0.00 | N |
|  | CELTIC BANK CORPORATION  | 1 | \$123,601.30 | 0.16% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY  | 2 | \$235,500.00 | 0.3%  | 0 | \$0.00 | N |
|  | CHEMICAL BANK  | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$711,799.00 | 0.9%  | 0 | \$0.00 | N |
|  | CITIZENS & NORTHERN BANK   | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | N |
|  | CITIZENS FIRST BANK  | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$478,907.00 | 0.61% | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION        | 1 | \$113,856.57 | 0.14% | 0 | \$0.00 | N |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$121,200.00 | 0.15% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$234,500.00 | 0.3%  | 0 | \$0.00 | N |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 2 | \$222,500.00 | 0.28% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$234,418.63 | 0.3%  | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | N |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$112,050.00 | 0.14% | 0 | \$0.00 | N |
|  |  | 2 | \$234,900.00 | 0.3%  | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | COMMUNITY MORTGAGE FUNDING, LLC                                    |   |              |       |   |        |    |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING, INC.                                     | 3 | \$353,615.00 | 0.45% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 4 | \$474,950.00 | 0.6%  | 0 | \$0.00 | N. |
|  | CUC MORTGAGE CORPORATION   | 1 | \$124,735.00 | 0.16% | 0 | \$0.00 | N. |
|  | DENVER MORTGAGE COMPANY  | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | N. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3 | \$342,485.90 | 0.43% | 0 | \$0.00 | N. |
|  | DEXTER CREDIT UNION  | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | N. |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$122,075.00 | 0.15% | 0 | \$0.00 | N. |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | N. |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$114,362.42 | 0.14% | 0 | \$0.00 | N. |
|  | DUBUQUE BANK AND TRUST   | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | N. |
|  | EMPIRE BANK  | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$243,897.55 | 0.31% | 0 | \$0.00 | N. |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY                              | 1 | \$121,900.00 | 0.15% | 0 | \$0.00 | N. |
|  | EQUITY RESOURCES, INC.   | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 3 | \$358,340.00 | 0.45% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$111,699.29 | 0.14% | 0 | \$0.00 | N. |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$123,975.00 | 0.16% | 0 | \$0.00 | N. |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 2 | \$241,574.47 | 0.31% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST  | 2 | \$234,000.00 | 0.3%  | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 3 | \$363,500.00 | 0.46% | 0 | \$0.00 | N. |
|  | F&M BANK, A NEBRASKA CORPORATION                                   | 1 | \$121,560.00 | 0.15% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATIO                            | 1 | \$111,625.00 | 0.14% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 8 | \$934,589.00 | 1.18% | 0 | \$0.00 | N. |
|  | FARMERS & MERCHANTS BANK & TRUST                                   | 1 | \$119,704.30 | 0.15% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N. |
|  |  | 2 | \$225,856.57 | 0.29% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | 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 | \$110,700.00 | 0.14% | 0 | \$0.00 | N |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1 | \$122,298.00 | 0.15% | 0 | \$0.00 | N |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$120,625.00 | 0.15% | 0 | \$0.00 | N |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | N |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$110,863.52 | 0.14% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$589,645.00 | 0.75% | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$469,146.63 | 0.59% | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 3 | \$362,342.38 | 0.46% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$111,550.00 | 0.14% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | N |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$112,664.47 | 0.14% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK   | 2 | \$228,720.00 | 0.29% | 0 | \$0.00 | N |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$115,008.00 | 0.15% | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                             | 2 | \$241,220.00 | 0.3%  | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK, N.A.   | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 | N |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | N |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$232,620.00 | 0.29% | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK  | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | N |
|  | FIRST MIDWEST BANK   | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$120,800.00 | 0.15% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$113,900.00 | 0.14% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$119,209.87 | 0.15% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| FIRST NIAGARA BANK, N.A.  | 2 | \$225,805.38 | 0.29% | 0 | \$0.00 | N |
| FIRST PLACE BANK  | 2 | \$240,132.45 | 0.3%  | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA   | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | N |
| FIRST WORLD MORTGAGE  | 1 | \$123,148.40 | 0.16% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.   | 3 | \$347,383.00 | 0.44% | 0 | \$0.00 | N |
| FISHER NATIONAL BANK  | 1 | \$117,920.00 | 0.15% | 0 | \$0.00 | N |
| FORT COMMUNITY CREDIT UNION   | 1 | \$121,846.51 | 0.15% | 0 | \$0.00 | N |
| FORUM CREDIT UNION  | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | N |
| FOX VALLEY SAVINGS BANK   | 1 | \$122,891.49 | 0.16% | 0 | \$0.00 | N |
| FREMONT BANK  | 6 | \$704,213.42 | 0.89% | 0 | \$0.00 | N |
| FREMONT NATIONAL BANK &<br>TRUST COMPANY                            | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | N |
| FULTON BANK, N.A.   | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.               | 3 | \$365,050.00 | 0.46% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP,<br>LLC                                      | 4 | \$462,497.00 | 0.58% | 0 | \$0.00 | N |
| GATEWAY STATE BANK  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N |
| GENCOR MORTGAGE INC.  | 1 | \$122,099.68 | 0.15% | 0 | \$0.00 | N |
| GEO-CORP, INC.  | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | N |
| GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1 | \$119,849.02 | 0.15% | 0 | \$0.00 | N |
| GMFS LLC  | 8 | \$936,450.00 | 1.18% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC.   | 2 | \$232,127.58 | 0.29% | 0 | \$0.00 | N |
| GOTMORTGAGE.COM DBA<br>PERFORMANCE CAPITAL<br>MORTGAGE              | 1 | \$123,847.53 | 0.16% | 0 | \$0.00 | N |
| GREAT WESTERN BANK  | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION  | 3 | \$359,952.00 | 0.46% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY  | 1 | \$118,487.71 | 0.15% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY  | 2 | \$227,250.00 | 0.29% | 0 | \$0.00 | N |
| HEARTLAND BANK  | 2 | \$222,291.21 | 0.28% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                             | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N |
| HNB NATIONAL BANK   | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA,<br>INC.                                   | 1 | \$110,769.80 | 0.14% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP.   | 2 | \$235,719.99 | 0.3%  | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE<br>COMPANY                                       | 2 | \$234,650.00 | 0.3%  | 0 | \$0.00 | N |
| HOMEWOOD MORTGAGE, LLC  | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | N |
| HORIZON BANK, N.A.  | 2 | \$239,800.00 | 0.3%  | 0 | \$0.00 | N |
| HUTCHINSON CREDIT UNION   | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE<br>COMPANY                                      | 1 | \$110,869.68 | 0.14% | 0 | \$0.00 | N |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 2 | \$246,074.96 | 0.31% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | N |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                        | 1 | \$114,509.41 | 0.14% | 0 | \$0.00 | N |
| IDAHO HOUSING AND FINANCE ASSOCIATION                         | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | N |
| INDEPENDENT BANK  | 1 | \$122,300.00 | 0.15% | 0 | \$0.00 | N |
| JONAH BANK OF WYOMING   | 2 | \$231,650.00 | 0.29% | 0 | \$0.00 | N |
| KELLOGG COMMUNITY FEDERAL CU                                  | 2 | \$236,386.08 | 0.3%  | 0 | \$0.00 | N |
| KENTUCKY HOUSING CORPORATION                                  | 4 | \$465,077.00 | 0.59% | 0 | \$0.00 | N |
| LADYSMITH FEDERAL SAVINGS AND LOAN                            | 2 | \$242,000.00 | 0.31% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 6 | \$696,800.00 | 0.88% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION   | 1 | \$123,400.00 | 0.16% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION                               | 2 | \$236,560.00 | 0.3%  | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION                                     | 1 | \$117,060.82 | 0.15% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB                                     | 2 | \$221,760.25 | 0.28% | 0 | \$0.00 | N |
| LINCOLN SAVINGS BANK  | 1 | \$119,050.03 | 0.15% | 0 | \$0.00 | N |
| LPMC, LLC   | 1 | \$122,250.00 | 0.15% | 0 | \$0.00 | N |
| MACON BANK, INC   | 1 | \$110,800.00 | 0.14% | 0 | \$0.00 | N |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | N |
| MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | N |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,625.00 | 0.15% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP.  | 3 | \$348,725.00 | 0.44% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC   | 3 | \$341,800.00 | 0.43% | 0 | \$0.00 | N |
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION                      | 1 | \$122,246.00 | 0.15% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$124,200.00 | 0.16% | 0 | \$0.00 | N |
| METCALF BANK  | 2 | \$224,000.00 | 0.28% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC.   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE  | 5 | \$601,375.00 | 0.76% | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP.                                     | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | N |
| MIDFLORIDA CREDIT UNION                                       | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MIDWEST BANK N.A.  | 1 | \$118,700.00 | 0.15% | 0 | \$0.00 | N. |
|  | MIDWEST COMMUNITY BANK   | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | N. |
|  | MONONA STATE BANK  | 1 | \$113,005.00 | 0.14% | 0 | \$0.00 | N. |
|  | MORTGAGE 1, INCORPORATED   | 1 | \$110,926.00 | 0.14% | 0 | \$0.00 | N. |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$341,670.00 | 0.43% | 0 | \$0.00 | N. |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 2 | \$227,733.00 | 0.29% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST BANK, DIVISION OF GLA                                    | 2 | \$240,064.65 | 0.3%  | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION              | 1 | \$115,875.16 | 0.15% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE  | 3 | \$357,859.00 | 0.45% | 0 | \$0.00 | N. |
|  | NARFE PREMIER FEDERAL CREDIT UNION                                     | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF COMMERCE  | 2 | \$240,493.53 | 0.3%  | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF KANSAS CITY   | 3 | \$338,750.00 | 0.43% | 0 | \$0.00 | N. |
|  | NATIONS LENDING CORPORATION  | 1 | \$121,650.00 | 0.15% | 0 | \$0.00 | N. |
|  | NATIONS RELIABLE LENDING LLC   | 1 | \$112,481.69 | 0.14% | 0 | \$0.00 | N. |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | N. |
|  | NCB, FSB   | 3 | \$366,420.00 | 0.46% | 0 | \$0.00 | N. |
|  | NETWORK CAPITAL FUNDING CORPORATION                                    | 1 | \$121,182.56 | 0.15% | 0 | \$0.00 | N. |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$118,825.00 | 0.15% | 0 | \$0.00 | N. |
|  | NOBLE HOME LOANS, INC.   | 1 | \$119,859.11 | 0.15% | 0 | \$0.00 | N. |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                       | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | N. |
|  | NUMARK CREDIT UNION  | 2 | \$230,300.00 | 0.29% | 0 | \$0.00 | N. |
|  | NUMERICA CREDIT UNION  | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 | N. |
|  | O A MORTGAGE SERVICES  | 1 | \$113,466.63 | 0.14% | 0 | \$0.00 | N. |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                         | 1 | \$115,005.12 | 0.15% | 0 | \$0.00 | N. |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | N. |
|  | ON Q FINANCIAL, INC.   | 2 | \$233,875.09 | 0.3%  | 0 | \$0.00 | N. |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$118,900.00 | 0.15% | 0 | \$0.00 | N. |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$115,707.54 | 0.15% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4 | \$471,495.00 | 0.6%  | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 3 | \$348,410.32 | 0.44% | 0 | \$0.00 | N. |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | PATELCO CREDIT UNION  | 1 | \$113,856.57   | 0.14% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | PEOPLES HOME EQUITY INC   | 1 | \$116,300.00   | 0.15% | 0 | \$0.00 | N. |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$123,750.00   | 0.16% | 0 | \$0.00 | N. |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZON                             | 1 | \$111,300.00   | 0.14% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$936,380.00   | 1.18% | 0 | \$0.00 | N. |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$240,350.00   | 0.3%  | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$356,329.36   | 0.45% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$231,520.00   | 0.29% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$357,750.00   | 0.45% | 0 | \$0.00 | N. |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | PREFERRED FINANCIAL SERVICES                                    | 1 | \$119,697.44   | 0.15% | 0 | \$0.00 | N. |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$114,861.83   | 0.15% | 0 | \$0.00 | N. |
|  | PROVIDENT SAVINGS BANK  | 1 | \$110,283.73   | 0.14% | 0 | \$0.00 | N. |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$122,250.00   | 0.15% | 0 | \$0.00 | N. |
|  | RANLIFE, INC.   | 2 | \$231,600.00   | 0.29% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 9 | \$1,041,821.00 | 1.32% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4 | \$462,025.00   | 0.58% | 0 | \$0.00 | N. |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$117,800.00   | 0.15% | 0 | \$0.00 | N. |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                           | 1 | \$115,291.05   | 0.15% | 0 | \$0.00 | N. |
|  | RENASANT BANK   | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$120,361.53   | 0.15% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 4 | \$480,125.59   | 0.61% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION, A                              | 1 | \$111,894.04   | 0.14% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$112,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | RESIDENTIAL MORTGAGE SERVICES                                   | 1 | \$113,301.25   | 0.14% | 0 | \$0.00 | N. |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 1 | \$119,700.00   | 0.15% | 0 | \$0.00 | N. |



|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$117,800.00   | 0.15% | 0 | \$0.00 | N |
|  | ROCKLAND TRUST   | 1  | \$111,400.00   | 0.14% | 0 | \$0.00 | N |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$111,962.17   | 0.14% | 0 | \$0.00 | N |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$119,859.12   | 0.15% | 0 | \$0.00 | N |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION       | 1  | \$122,075.00   | 0.15% | 0 | \$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 3  | \$345,541.65   | 0.44% | 0 | \$0.00 | N |
|  | SANTANDER BANK, N.A.   | 1  | \$120,960.00   | 0.15% | 0 | \$0.00 | N |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 2  | \$225,025.00   | 0.28% | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$227,593.97   | 0.29% | 0 | \$0.00 | N |
|  | SECURITY STATE BANK & TRUST  | 1  | \$121,097.45   | 0.15% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 4  | \$466,465.41   | 0.59% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 | N |
|  | SELECT BANK  | 1  | \$111,950.00   | 0.14% | 0 | \$0.00 | N |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                   | 1  | \$123,000.00   | 0.16% | 0 | \$0.00 | N |
|  | SHORE MORTGAGE   | 1  | \$121,248.00   | 0.15% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$1,288,220.00 | 1.63% | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$124,160.00   | 0.16% | 0 | \$0.00 | N |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$124,800.00   | 0.16% | 0 | \$0.00 | N |
|  | SOMERSET TRUST COMPANY   | 3  | \$341,625.00   | 0.43% | 0 | \$0.00 | N |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$118,256.00   | 0.15% | 0 | \$0.00 | N |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$358,000.00   | 0.45% | 0 | \$0.00 | N |
|  | SOUTHERN BANK  | 1  | \$121,350.60   | 0.15% | 0 | \$0.00 | N |
|  | SOUTHWEST BANK   | 1  | \$124,500.00   | 0.16% | 0 | \$0.00 | N |
|  | SOUTHWEST FUNDING, L.P.  | 1  | \$113,525.00   | 0.14% | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION   | 1  | \$118,750.00   | 0.15% | 0 | \$0.00 | N |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$117,000.00   | 0.15% | 0 | \$0.00 | N |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC                                | 1  | \$109,861.61   | 0.14% | 0 | \$0.00 | N |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$116,300.00   | 0.15% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 16 | \$1,903,045.69 | 2.41% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$686,179.40   | 0.87% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING, INC.  | 4 | \$465,080.00 | 0.59% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2 | \$234,473.68 | 0.3%  | 0 | \$0.00 | N |
|  | SURETY FINANCIAL SERVICES                                       | 1 | \$112,857.83 | 0.14% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION                                       | 8 | \$949,644.62 | 1.2%  | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST   | 2 | \$232,100.00 | 0.29% | 0 | \$0.00 | N |
|  | TEXANS CREDIT UNION   | 1 | \$122,822.27 | 0.16% | 0 | \$0.00 | N |
|  | TEXAS BANK  | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | N |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 2 | \$221,875.00 | 0.28% | 0 | \$0.00 | N |
|  | THE CARROLL MORTGAGE GROUP, INC.                                | 1 | \$114,817.36 | 0.15% | 0 | \$0.00 | N |
|  | THE F&M BANK & TRUST COMPANY                                    | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | N |
|  | THE HOME LENDING GROUP  | 1 | \$122,103.12 | 0.15% | 0 | \$0.00 | N |
|  | THE MONEY SOURCE DBA HMAC FUNDING                               | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | N |
|  | THE MORTGAGE CENTER   | 1 | \$116,650.00 | 0.15% | 0 | \$0.00 | N |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 | N |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1 | \$122,220.00 | 0.15% | 0 | \$0.00 | N |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$112,575.00 | 0.14% | 0 | \$0.00 | N |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$115,403.00 | 0.15% | 0 | \$0.00 | N |
|  | THINK MUTUAL BANK   | 2 | \$229,900.00 | 0.29% | 0 | \$0.00 | N |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1 | \$116,700.00 | 0.15% | 0 | \$0.00 | N |
|  | TROJAN FINANCIAL SOLUTIONS                                      | 1 | \$115,960.50 | 0.15% | 0 | \$0.00 | N |
|  | TRUSTONE FINANCIAL  | 3 | \$341,076.00 | 0.43% | 0 | \$0.00 | N |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                    | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | N |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3 | \$360,709.54 | 0.46% | 0 | \$0.00 | N |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 4 | \$470,463.00 | 0.59% | 0 | \$0.00 | N |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 1 | \$113,257.32 | 0.14% | 0 | \$0.00 | N |
|  | UNION STATE BANK  | 2 | \$238,000.00 | 0.3%  | 0 | \$0.00 | N |
|  | UNITED BANK & TRUST NA  | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | N |
|  | UNITED BANK & TRUST   | 2 | \$246,600.00 | 0.31% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$110,660.59           | 0.14%       | 0        | \$0.00        | N. |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$111,920.00           | 0.14%       | 0        | \$0.00        | N. |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$120,651.47           | 0.15%       | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE  | 27         | \$3,172,451.07         | 4.01%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$117,715.31           | 0.15%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$343,692.00           | 0.43%       | 0        | \$0.00        | N. |
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$233,520.00           | 0.3%        | 0        | \$0.00        | N. |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$225,865.47           | 0.29%       | 0        | \$0.00        | N. |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$237,125.00           | 0.3%        | 0        | \$0.00        | N. |
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$118,653.93           | 0.15%       | 0        | \$0.00        | N. |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$115,354.69           | 0.15%       | 0        | \$0.00        | N. |
|              | VIG MORTGAGE CORP  | 1          | \$115,720.66           | 0.15%       | 0        | \$0.00        | N. |
|              | VILLA GROVE STATE BANK, ISAOA  | 1          | \$113,600.00           | 0.14%       | 0        | \$0.00        | N. |
|              | VILLAGE MORTGAGE   | 1          | \$110,400.00           | 0.14%       | 0        | \$0.00        | N. |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$124,000.00           | 0.16%       | 0        | \$0.00        | N. |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$114,750.00           | 0.15%       | 0        | \$0.00        | N. |
|              | VYSTAR CREDIT UNION  | 2          | \$244,300.00           | 0.31%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$597,660.00           | 0.76%       | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION  | 6          | \$691,385.16           | 0.87%       | 0        | \$0.00        | N. |
|              | WESTFIELD BANK, FSB  | 1          | \$121,600.00           | 0.15%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$349,540.00           | 0.44%       | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 10         | \$1,183,719.72         | 1.5%        | 0        | \$0.00        | N. |
|              | WISCONSIN BANK AND TRUST   | 1          | \$120,000.00           | 0.15%       | 0        | \$0.00        | N. |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$239,750.00           | 0.3%        | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$112,500.00           | 0.14%       | 0        | \$0.00        | N. |
|              | YADKIN BANK  | 1          | \$119,310.00           | 0.17%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>674</b> | <b>\$79,092,627.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAXL6    | 360 MORTGAGE GROUP, LLC  | 2          | \$255,300.00           | 0.2%        | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE CORPORATION   | 17         | \$2,352,051.00         | 1.88%       | 0        | \$0.00        | N. |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | ACCUNET MORTGAGE LLC                                      | 1  | \$134,800.00   | 0.11% | 0 | \$0.00 | N |
|  | ADVISORS MORTGAGE GROUP, LLC                              | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | AFFILIATED BANK   | 6  | \$837,115.00   | 0.67% | 0 | \$0.00 | N |
|  | AFFILIATED MORTGAGE COMPANY                               | 1  | \$125,250.00   | 0.1%  | 0 | \$0.00 | N |
|  | AFFINITY LENDING SOLUTIONS, LLC                           | 1  | \$137,600.00   | 0.11% | 0 | \$0.00 | N |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 4  | \$569,261.63   | 0.46% | 0 | \$0.00 | N |
|  | ALLIED MORTGAGE GROUP, INC.                               | 1  | \$149,150.00   | 0.12% | 0 | \$0.00 | N |
|  | ALTRA FEDERAL CREDIT UNION                                | 1  | \$134,950.00   | 0.11% | 0 | \$0.00 | N |
|  | AMEGY MORTGAGE COMPANY, LLC                               | 1  | \$134,550.00   | 0.11% | 0 | \$0.00 | N |
|  | AMERICA'S CHOICE HOME LOANS LP                            | 1  | \$140,250.00   | 0.11% | 0 | \$0.00 | N |
|  | AMERICAN BANCSHARES MORTGAGE LLC                          | 1  | \$134,834.01   | 0.11% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 4  | \$537,200.00   | 0.43% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$125,200.00   | 0.1%  | 0 | \$0.00 | N |
|  | AMERICAN LENDING SOLUTIONS, LLC                           | 1  | \$128,500.00   | 0.1%  | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$145,500.00   | 0.12% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MTG CORP                                 | 1  | \$127,160.00   | 0.1%  | 0 | \$0.00 | N |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$131,920.00   | 0.11% | 0 | \$0.00 | N |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 5  | \$675,838.58   | 0.54% | 0 | \$0.00 | N |
|  | AMERICASH   | 1  | \$140,800.00   | 0.11% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$277,500.00   | 0.22% | 0 | \$0.00 | N |
|  | AMERIS BANK   | 1  | \$148,675.00   | 0.12% | 0 | \$0.00 | N |
|  | ANCHORBANK, FSB   | 2  | \$272,140.40   | 0.22% | 0 | \$0.00 | N |
|  | ANDREWS FEDERAL CREDIT UNION                              | 1  | \$143,818.83   | 0.12% | 0 | \$0.00 | N |
|  | ARK MORTGAGE  | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$130,944.00   | 0.1%  | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 10 | \$1,363,311.42 | 1.09% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 8  | \$1,072,376.00 | 0.86% | 0 | \$0.00 | N |
|  | ATLANTIC PACIFIC MORTGAGE                                 | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORPORATION   |   |                |       |   |        |    |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1 | \$141,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | AXIA FINANCIAL, LLC   | 3 | \$419,250.00   | 0.34% | 0 | \$0.00 | N. |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1 | \$141,600.00   | 0.11% | 0 | \$0.00 | N. |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$673,354.35   | 0.54% | 0 | \$0.00 | N. |
|  | BANCFIRST   | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | BANCORPSOUTH BANK   | 3 | \$409,350.00   | 0.33% | 0 | \$0.00 | N. |
|  | BANK OF ENGLAND   | 3 | \$428,770.00   | 0.34% | 0 | \$0.00 | N. |
|  | BANK OF QUINCY  | 1 | \$130,625.00   | 0.1%  | 0 | \$0.00 | N. |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$137,566.70   | 0.11% | 0 | \$0.00 | N. |
|  | BANKERS TRUST   | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$137,650.00   | 0.11% | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC  | 4 | \$568,950.00   | 0.46% | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC.   | 2 | \$262,625.00   | 0.21% | 0 | \$0.00 | N. |
|  | BENEFICIAL BANK   | 1 | \$134,750.00   | 0.11% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 5 | \$695,291.52   | 0.56% | 0 | \$0.00 | N. |
|  | BOULDER VALLEY CU   | 1 | \$144,400.00   | 0.12% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 7 | \$953,750.00   | 0.76% | 0 | \$0.00 | N. |
|  | CALIBER HOME LOANS, INC.                                      | 6 | \$818,161.50   | 0.65% | 0 | \$0.00 | N. |
|  | CAPITAL CONCEPTS INC.   | 1 | \$126,597.70   | 0.1%  | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 2 | \$290,450.00   | 0.23% | 0 | \$0.00 | N. |
|  | CASHCALL INC  | 1 | \$139,827.86   | 0.11% | 0 | \$0.00 | N. |
|  | CASHCALL, INC   | 2 | \$280,662.36   | 0.22% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 1 | \$141,829.38   | 0.11% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                      | 1 | \$138,533.35   | 0.11% | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4 | \$566,782.42   | 0.45% | 0 | \$0.00 | N. |
|  | CAVALIER MORTGAGE GROUP, INC.                                 | 2 | \$262,750.00   | 0.21% | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY                                       | 5 | \$700,530.00   | 0.56% | 0 | \$0.00 | N. |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 1 | \$138,500.00   | 0.11% | 0 | \$0.00 | N. |
|  | CHEMICAL BANK   | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 9 | \$1,257,950.00 | 1.01% | 0 | \$0.00 | N. |
|  | CHRISTENSEN FINANCIAL   | 1 | \$130,400.00   | 0.1%  | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CIS DIRECT LENDING BRANCH                                   | 1 | \$137,692.00 | 0.11% | 0 | \$0.00 | N. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 7 | \$953,421.00 | 0.76% | 0 | \$0.00 | N. |
|  | CITY FIRST MORTGAGE SERVICES, LLC                           | 1 | \$127,271.89 | 0.1%  | 0 | \$0.00 | N. |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 1 | \$135,644.23 | 0.11% | 0 | \$0.00 | N. |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 2 | \$292,126.62 | 0.23% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$418,400.00 | 0.33% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.                                       | 5 | \$684,428.01 | 0.55% | 0 | \$0.00 | N. |
|  | COLONIAL SAVINGS, F.A.                                      | 2 | \$266,372.64 | 0.21% | 0 | \$0.00 | N. |
|  | COMMERCE MORTGAGE   | 4 | \$559,994.00 | 0.45% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK CBD  | 1 | \$140,160.00 | 0.11% | 0 | \$0.00 | N. |
|  | COMMUNITY FIRST BANK OF INDIANA                             | 1 | \$129,980.00 | 0.1%  | 0 | \$0.00 | N. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$130,150.00 | 0.1%  | 0 | \$0.00 | N. |
|  | CONNECTICUT RIVER BANK                                      | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | N. |
|  | CONNEXUS CREDIT UNION                                       | 1 | \$130,150.00 | 0.1%  | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING, INC.                              | 5 | \$699,274.79 | 0.56% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1 | \$126,825.00 | 0.1%  | 0 | \$0.00 | N. |
|  | CREDIT UNION 1  | 1 | \$127,205.00 | 0.1%  | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$284,620.00 | 0.23% | 0 | \$0.00 | N. |
|  | CROSSLINE CAPITAL INC                                       | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | N. |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 3 | \$411,446.31 | 0.33% | 0 | \$0.00 | N. |
|  | CUSO MORTGAGE CORPORATION                                   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$138,300.00 | 0.11% | 0 | \$0.00 | N. |
|  | DEERE EMPLOYEES CREDIT UNION                                | 2 | \$274,823.25 | 0.22% | 0 | \$0.00 | N. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$543,791.75 | 0.44% | 0 | \$0.00 | N. |
|  | DHI MORTGAGE COMPANY LTD                                    | 1 | \$141,198.00 | 0.11% | 0 | \$0.00 | N. |
|  | DIAMOND CREDIT UNION  | 1 | \$127,683.47 | 0.1%  | 0 | \$0.00 | N. |
|  | DIRECTORS MORTGAGE, INC.                                    | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 | N. |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | N. |
|  | EECU  | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N. |
|  |   | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      |    |                |       |   |        |   |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$139,827.86   | 0.11% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$276,203.79   | 0.22% | 0 | \$0.00 | N |
|  | EQUITY HOME MORTGAGE, LLC  | 3  | \$408,922.85   | 0.33% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL  | 1  | \$142,105.00   | 0.11% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6  | \$818,525.00   | 0.66% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$129,875.00   | 0.1%  | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3  | \$416,920.00   | 0.33% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | N |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$274,200.00   | 0.22% | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST  | 7  | \$944,933.00   | 0.76% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 5  | \$704,025.00   | 0.56% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 13 | \$1,750,537.00 | 1.4%  | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 2  | \$291,350.00   | 0.23% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$147,250.00   | 0.12% | 0 | \$0.00 | N |
|  | FARMERS & MERCHANTS UNION BANK                                       | 1  | \$133,860.00   | 0.11% | 0 | \$0.00 | N |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$133,800.00   | 0.11% | 0 | \$0.00 | N |
|  | FBC MORTGAGE, LLC  | 4  | \$542,231.34   | 0.43% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$283,823.00   | 0.23% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$135,920.00   | 0.11% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7  | \$952,280.00   | 0.76% | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 6  | \$813,972.63   | 0.65% | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 4  | \$537,667.51   | 0.43% | 0 | \$0.00 | N |
|  | FIRST COLONY MORTGAGE CORPORATION                                    | 1  | \$140,488.67   | 0.11% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY  | 1  | \$137,330.93   | 0.11% | 0 | \$0.00 | N |
|  |  | 2  | \$263,385.00   | 0.21% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FIRST COMMUNITY MORTGAGE, INC.  |   |              |       |   |        |    |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                       | 1 | \$135,532.27 | 0.11% | 0 | \$0.00 | N. |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION                         | 1 | \$131,042.36 | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK  | 2 | \$278,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK, A CORPORATION   | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 3 | \$416,874.00 | 0.33% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                  | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                       | 2 | \$281,145.00 | 0.23% | 0 | \$0.00 | N. |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$130,500.00 | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK   | 5 | \$689,073.00 | 0.55% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                      | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$265,600.00 | 0.21% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$139,583.00 | 0.11% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$146,003.36 | 0.12% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$280,800.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 3 | \$417,500.00 | 0.33% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE HOME LENDING LLC   | 1 | \$130,492.00 | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$125,250.00 | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$131,800.00 | 0.11% | 0 | \$0.00 | N. |
|  | FIRST OPTION MORTGAGE, LLC  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK  | 1 | \$139,823.86 | 0.11% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK  | 1 | \$143,818.83 | 0.12% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK NEBRASKA   | 2 | \$253,250.00 | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY                                       | 3 | \$406,400.00 | 0.33% | 0 | \$0.00 | N. |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                       | 1 | \$129,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 2 | \$276,400.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIRSTTRUST BANK   | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | FIVE POINTS BANK, A NEBRASKA  | 1 | \$131,100.00 | 0.1%  | 0 | \$0.00 | N. |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | FLANAGAN STATE BANK   | 2 | \$272,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | FNB SANTA FE  | 1 | \$142,277.74 | 0.11% | 0 | \$0.00 | N. |
|  | FORT WORTH COMMUNITY CREDIT UNION                                   | 1 | \$138,051.09 | 0.11% | 0 | \$0.00 | N. |
|  | FORUM CREDIT UNION  | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | FOX VALLEY SAVINGS BANK   | 1 | \$144,433.00 | 0.12% | 0 | \$0.00 | N. |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                      | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | FREMONT BANK  | 6 | \$817,650.00 | 0.65% | 0 | \$0.00 | N. |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                               | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | N. |
|  | FULTON BANK, N.A.   | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                  | 1 | \$126,800.00 | 0.1%  | 0 | \$0.00 | N. |
|  | GATEWAY METRO FEDERAL CREDIT UNION                                  | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP, LLC   | 4 | \$550,995.00 | 0.44% | 0 | \$0.00 | N. |
|  | GENCOR MORTGAGE INC.  | 1 | \$146,021.06 | 0.12% | 0 | \$0.00 | N. |
|  | GENISYS CREDIT UNION  | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | N. |
|  | GEO CORP INC  | 1 | \$147,750.00 | 0.12% | 0 | \$0.00 | N. |
|  | GEORGIA'S OWN CREDIT UNION  | 1 | \$139,400.00 | 0.11% | 0 | \$0.00 | N. |
|  | GESA CREDIT UNION   | 1 | \$143,920.00 | 0.12% | 0 | \$0.00 | N. |
|  | GLASTONBURY RESIDENTIAL MORTGAGE                                    | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | N. |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$141,750.00 | 0.11% | 0 | \$0.00 | N. |
|  | GREAT LAKES CREDIT UNION  | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | GREAT WESTERN BANK  | 2 | \$285,750.00 | 0.23% | 0 | \$0.00 | N. |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                              | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | GREATER NEVADA MORTGAGE SERVICES                                    | 2 | \$289,500.00 | 0.23% | 0 | \$0.00 | N. |
|  | GREENBOX LOANS, INC   | 1 | \$125,845.08 | 0.1%  | 0 | \$0.00 | N. |
|  | GREENCHOICE BANK  | 1 | \$148,617.04 | 0.12% | 0 | \$0.00 | N. |
|  | GSF MORTGAGE CORPORATION  | 1 | \$141,641.98 | 0.11% | 0 | \$0.00 | N. |
|  | GUARANTY TRUST COMPANY  | 2 | \$282,150.00 | 0.23% | 0 | \$0.00 | N. |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                     | 1 | \$137,400.00 | 0.11% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY  | 4 | \$552,732.26 | 0.44% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 5 | \$676,376.83 | 0.54% | 0 | \$0.00 | N. |
|  | HARTFORD FUNDING, LTD.  | 1 | \$144,375.00 | 0.12% | 0 | \$0.00 | N. |
|  | HEARTLAND BANK  | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | HERITAGEBANK OF THE SOUTH   | 3 | \$398,158.07 | 0.32% | 0 | \$0.00 | N. |
|  | HIGHTECHLENDING INC   | 1 | \$124,849.80 | 0.1%  | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HOME FINANCING CENTER, INC.                            | 3 | \$410,690.62 | 0.33% | 0 | \$0.00 | N. |
|  | HOME MORTGAGE OF AMERICA, INC.                         | 2 | \$280,654.00 | 0.22% | 0 | \$0.00 | N. |
|  | HOMESTAR FINANCIAL CORPORATION                         | 1 | \$145,744.67 | 0.12% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                                | 4 | \$534,823.56 | 0.43% | 0 | \$0.00 | N. |
|  | HOMETOWN LENDERS LLC                                   | 3 | \$405,630.00 | 0.32% | 0 | \$0.00 | N. |
|  | HOMETRUST MORTGAGE COMPANY                             | 2 | \$285,500.00 | 0.23% | 0 | \$0.00 | N. |
|  | HONOR CREDIT UNION                                     | 1 | \$133,900.00 | 0.11% | 0 | \$0.00 | N. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | N. |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$132,520.17 | 0.11% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$137,090.09 | 0.11% | 0 | \$0.00 | N. |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 4 | \$541,183.00 | 0.43% | 0 | \$0.00 | N. |
|  | IDEAL HOME LOANS, LLC                                  | 1 | \$127,684.58 | 0.1%  | 0 | \$0.00 | N. |
|  | IKON FINANCIAL GROUP, LLC                              | 1 | \$144,200.00 | 0.12% | 0 | \$0.00 | N. |
|  | IMORTGAGE.COM, INC.                                    | 1 | \$129,081.13 | 0.1%  | 0 | \$0.00 | N. |
|  | INDEPENDENT BANK                                       | 2 | \$270,500.00 | 0.22% | 0 | \$0.00 | N. |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$138,300.00 | 0.11% | 0 | \$0.00 | N. |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                      | 1 | \$140,331.19 | 0.11% | 0 | \$0.00 | N. |
|  | JMAC LENDING. INC                                      | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | N. |
|  | KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$128,650.85 | 0.1%  | 0 | \$0.00 | N. |
|  | KENTUCKY HOUSING CORPORATION                           | 3 | \$435,620.00 | 0.35% | 0 | \$0.00 | N. |
|  | L&N FEDERAL CREDIT UNION                               | 1 | \$143,419.33 | 0.11% | 0 | \$0.00 | N. |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                     | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 | N. |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$265,400.00 | 0.21% | 0 | \$0.00 | N. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$284,100.00 | 0.23% | 0 | \$0.00 | N. |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$261,275.00 | 0.21% | 0 | \$0.00 | N. |
|  | LEBANON FEDERAL CREDIT UNION                           | 2 | \$270,582.00 | 0.22% | 0 | \$0.00 | N. |
|  | LEWISTON STATE BANK                                    | 1 | \$143,818.83 | 0.12% | 0 | \$0.00 | N. |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MAGNA BANK   | 2 | \$272,220.00 | 0.22% | 0 | \$0.00 | N. |
|  | MAGNOLIA BANK, INCORPORATED                                      | 2 | \$285,077.52 | 0.23% | 0 | \$0.00 | N. |
|  | MANN MORTGAGE LLC  | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | N. |
|  | MARQUETTE BANK   | 1 | \$132,664.68 | 0.11% | 0 | \$0.00 | N. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$279,900.00 | 0.22% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.   | 6 | \$842,600.00 | 0.67% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$419,100.00 | 0.34% | 0 | \$0.00 | N. |
|  | MEMBER HOME LOAN, LLC  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY INC.                                  | 3 | \$425,364.00 | 0.34% | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$144,080.00 | 0.12% | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL INC.   | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL, INC.  | 5 | \$677,531.67 | 0.54% | 0 | \$0.00 | N. |
|  | MID AMERICA MORTGAGE   | 5 | \$703,325.00 | 0.56% | 0 | \$0.00 | N. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 2 | \$257,688.96 | 0.21% | 0 | \$0.00 | N. |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | N. |
|  | MIDSOUTH MORTGAGE- DOTHAN  | 1 | \$136,770.00 | 0.11% | 0 | \$0.00 | N. |
|  | MIDWEST BANK N.A.  | 1 | \$129,690.50 | 0.1%  | 0 | \$0.00 | N. |
|  | MIDWESTONE BANK  | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$132,333.30 | 0.11% | 0 | \$0.00 | N. |
|  | MORTGAGE 1 INC   | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | MORTGAGE AMERICA INC   | 1 | \$143,818.83 | 0.12% | 0 | \$0.00 | N. |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                 | 1 | \$135,750.00 | 0.11% | 0 | \$0.00 | N. |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$141,692.00 | 0.11% | 0 | \$0.00 | N. |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$410,375.00 | 0.33% | 0 | \$0.00 | N. |
|  | MORTGAGENETWORK  | 2 | \$278,099.00 | 0.22% | 0 | \$0.00 | N. |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$126,879.29 | 0.1%  | 0 | \$0.00 | N. |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL  | 5 | \$688,500.00 | 0.55% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$422,720.84 | 0.34% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE  | 2 | \$275,562.00 | 0.22% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$554,613.00 | 0.44% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | NATIONAL BANK OF COMMERCE  | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$273,400.00 | 0.22% | 0 | \$0.00 | N |
|  | NATIONS LENDING CORPORATION  | 1 | \$141,320.00 | 0.11% | 0 | \$0.00 | N |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | N |
|  | NCB, FSB   | 4 | \$531,250.00 | 0.43% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.  | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | NETWORK FUNDING, LP  | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                                 | 1 | \$132,750.00 | 0.11% | 0 | \$0.00 | N |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB  | 1 | \$136,631.79 | 0.11% | 0 | \$0.00 | N |
|  | NORTHVIEW BANK   | 1 | \$128,800.00 | 0.1%  | 0 | \$0.00 | N |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION  | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | N |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION   | 1 | \$138,225.87 | 0.11% | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION  | 3 | \$397,400.00 | 0.32% | 0 | \$0.00 | N |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION               | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | N |
|  | OLD VIRGINIA MORTGAGE, INC.  | 1 | \$125,852.07 | 0.1%  | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.   | 2 | \$287,000.00 | 0.23% | 0 | \$0.00 | N |
|  | OPEN MORTGAGE, LLC   | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.  | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | N |
|  | PACIFIC TRUST BANK, A FEDERAL<br>SAVINGS BANK, DBA MISSION<br>HILLS MORTGAGE | 2 | \$267,590.58 | 0.21% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A  | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                       | 3 | \$417,838.00 | 0.33% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY   | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                       | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC   | 3 | \$411,200.00 | 0.33% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MTG LLC.  | 2 | \$287,820.00 | 0.23% | 0 | \$0.00 | N |
|  | PATTERSON STATE BANK   | 1 | \$128,800.00 | 0.1%  | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.   | 1 | \$138,080.01 | 0.11% | 0 | \$0.00 | N |
|  | PEOPLES BANK   | 1 | \$131,920.00 | 0.11% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                                      | 1 | \$128,909.66 | 0.1%  | 0 | \$0.00 | N |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION   | 2 | \$275,314.60 | 0.22% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1  | \$143,818.83   | 0.12% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$143,500.00   | 0.11% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$2,052,014.68 | 1.64% | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | PIONEER BANK  | 3  | \$412,490.11   | 0.33% | 0 | \$0.00 | N |
|  | PLAINS COMMERCE BANK  | 2  | \$285,655.00   | 0.23% | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$410,745.72   | 0.33% | 0 | \$0.00 | N |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$147,250.00   | 0.12% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$545,041.58   | 0.44% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$547,900.00   | 0.44% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.                                     | 5  | \$674,831.78   | 0.54% | 0 | \$0.00 | N |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$132,350.00   | 0.11% | 0 | \$0.00 | N |
|  | PREMIER HOME MORTGAGE, INC                                      | 2  | \$289,329.18   | 0.23% | 0 | \$0.00 | N |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$127,950.00   | 0.1%  | 0 | \$0.00 | N |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$272,400.00   | 0.22% | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$287,528.77   | 0.23% | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$139,831.48   | 0.11% | 0 | \$0.00 | N |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                    | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE  | 2  | \$277,260.00   | 0.22% | 0 | \$0.00 | N |
|  | PROFED FEDERAL CREDIT UNION                                     | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 2  | \$263,818.16   | 0.21% | 0 | \$0.00 | N |
|  | PROGRESS BANK & TRUST   | 1  | \$131,754.03   | 0.11% | 0 | \$0.00 | N |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                              | 1  | \$132,240.00   | 0.11% | 0 | \$0.00 | N |
|  | PSECU   | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | N |
|  | RANDOLPH SAVINGS BANK   | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | N |
|  | RANLIFE, INC.   | 1  | \$140,650.00   | 0.11% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 10 | \$1,353,953.00 | 1.08% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3  | \$420,751.27   | 0.34% | 0 | \$0.00 | N |
|  | RED BRICK MORTGAGE  | 1  | \$127,300.00   | 0.1%  | 0 | \$0.00 | N |
|  | RED RIVER BANK  | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | RELIANCE FIRST CAPITAL LLC                            | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | N |
|  | RENASANT BANK   | 2  | \$256,573.00   | 0.21% | 0 | \$0.00 | N |
|  | RESIDENTIAL FINANCE CORPORATION                       | 2  | \$284,250.00   | 0.23% | 0 | \$0.00 | N |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 3  | \$417,800.00   | 0.33% | 0 | \$0.00 | N |
|  | RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | RH FUNDING CO..                                       | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 | N |
|  | ROBINS FEDERAL CREDIT UNION                           | 1  | \$147,500.00   | 0.12% | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 | N |
|  | ROSS MORTGAGE CORPORATION                             | 3  | \$411,405.41   | 0.33% | 0 | \$0.00 | N |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION     | 1  | \$135,850.00   | 0.11% | 0 | \$0.00 | N |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$266,900.00   | 0.21% | 0 | \$0.00 | N |
|  | RPM MORTGAGE, INC.                                    | 3  | \$388,520.82   | 0.31% | 0 | \$0.00 | N |
|  | RUSHMORE  | 1  | \$146,815.05   | 0.12% | 0 | \$0.00 | N |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 7  | \$951,957.92   | 0.76% | 0 | \$0.00 | N |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 | N |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | N |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                   | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 | N |
|  | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION             | 1  | \$132,436.96   | 0.11% | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO RICO                             | 2  | \$287,969.77   | 0.23% | 0 | \$0.00 | N |
|  | SECURITY STATE BANK                                   | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 3  | \$430,380.00   | 0.34% | 0 | \$0.00 | N |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4  | \$569,250.00   | 0.46% | 0 | \$0.00 | N |
|  | SFMC, LP  | 3  | \$412,300.00   | 0.33% | 0 | \$0.00 | N |
|  | SFMC, LP.   | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | N |
|  | SHORE MORTGAGE  | 3  | \$407,017.00   | 0.33% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 13 | \$1,764,602.91 | 1.41% | 0 | \$0.00 | N |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP.                               | 3  | \$389,159.77   | 0.31% | 0 | \$0.00 | N |
|  | SOUND COMMUNITY BANK                                  | 2  | \$260,600.00   | 0.21% | 0 | \$0.00 | N |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION        | 1  | \$134,400.00   | 0.11% | 0 | \$0.00 | N |
|  |   | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.              |    |                |       |   |        |   |
|  | SOUTHWEST FUNDING LP   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | N |
|  | SOUTHWEST MISSOURI BANK A<br>MISSOURI  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION   | 1  | \$128,650.00   | 0.1%  | 0 | \$0.00 | N |
|  | STANDARD BANK AND TRUST<br>COMPANY   | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 | N |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.   | 2  | \$274,941.00   | 0.22% | 0 | \$0.00 | N |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$145,350.00   | 0.12% | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.  | 3  | \$405,000.00   | 0.32% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 17 | \$2,388,436.22 | 1.91% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK           | 6  | \$836,612.13   | 0.67% | 0 | \$0.00 | N |
|  | STOCK YARDS BANK & TRUST<br>COMPANY  | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$548,750.00   | 0.44% | 0 | \$0.00 | N |
|  | STONEBRIDGE RESIDENTIAL<br>MORTGAGE, LLC   | 1  | \$139,200.00   | 0.11% | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION. | 2  | \$283,675.00   | 0.23% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING, INC.   | 6  | \$849,343.30   | 0.68% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 1  | \$132,500.00   | 0.11% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.   | 3  | \$408,407.96   | 0.33% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$831,976.95   | 0.67% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST  | 2  | \$292,200.00   | 0.23% | 0 | \$0.00 | N |
|  | TECHE FEDERAL BANK   | 3  | \$407,455.00   | 0.33% | 0 | \$0.00 | N |
|  | TEXANS CREDIT UNION  | 1  | \$136,952.50   | 0.11% | 0 | \$0.00 | N |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS   | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | N |
|  | THE ARLINGTON BANK   | 1  | \$139,221.10   | 0.11% | 0 | \$0.00 | N |
|  | THE BANK OF CANTON   | 1  | \$136,639.39   | 0.11% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF<br>LAYTON, A CORPORATION                                | 1  | \$143,948.00   | 0.12% | 0 | \$0.00 | N |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$135,120.00   | 0.11% | 0 | \$0.00 | N |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES                     | 2  | \$290,000.00   | 0.23% | 0 | \$0.00 | N |
|  | THE MONEY SOURCE, INC. DBA<br>HMAC FUNDING   | 1  | \$131,400.00   | 0.11% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$144,700.00   | 0.12% | 0 | \$0.00 | N. |
|  | THE REAL ESTATE MORTGAGE NETWORK  | 1  | \$136,045.00   | 0.11% | 0 | \$0.00 | N. |
|  | TIDEWATER HOME FUNDING, LLC   | 1  | \$127,775.00   | 0.1%  | 0 | \$0.00 | N. |
|  | TOP FLITE FINANCIAL, INC  | 1  | \$142,919.96   | 0.11% | 0 | \$0.00 | N. |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2  | \$258,800.00   | 0.21% | 0 | \$0.00 | N. |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$142,400.00   | 0.11% | 0 | \$0.00 | N. |
|  | TRADERS NATIONAL BANK   | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 | N. |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$126,825.00   | 0.1%  | 0 | \$0.00 | N. |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$142,324.78   | 0.11% | 0 | \$0.00 | N. |
|  | TRUSTONE FINANCIAL  | 3  | \$399,733.00   | 0.32% | 0 | \$0.00 | N. |
|  | TXL MORTGAGE CORPORATION  | 1  | \$136,983.44   | 0.11% | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 9  | \$1,226,674.58 | 0.98% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$803,185.00   | 0.64% | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$258,988.61   | 0.21% | 0 | \$0.00 | N. |
|  | UNIONBANK,N.A.  | 2  | \$272,991.30   | 0.22% | 0 | \$0.00 | N. |
|  | UNITED BANK & TRUST   | 2  | \$252,400.00   | 0.2%  | 0 | \$0.00 | N. |
|  | UNITED COMMERCE BANK  | 1  | \$129,500.00   | 0.1%  | 0 | \$0.00 | N. |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1  | \$146,235.92   | 0.12% | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE   | 21 | \$2,891,535.80 | 2.31% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$131,903.00   | 0.11% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 13 | \$1,781,469.62 | 1.43% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$149,283.00   | 0.12% | 0 | \$0.00 | N. |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$273,445.03   | 0.22% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5  | \$685,710.00   | 0.55% | 0 | \$0.00 | N. |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 | N. |
|  | VELOCITY CREDIT UNION   | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | N. |



|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | VERITAS FUNDING, LLC   | 5          | \$707,948.56            | 0.57%       | 0        | \$0.00        | N. |
|              | VILLAGE MORTGAGE   | 1          | \$130,625.00            | 0.1%        | 0        | \$0.00        | N. |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        | N. |
|              | VYSTAR CREDIT UNION  | 2          | \$277,250.00            | 0.22%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$1,101,917.00          | 0.88%       | 0        | \$0.00        | N. |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$253,500.00            | 0.2%        | 0        | \$0.00        | N. |
|              | WALLICK AND VOLK, INC  | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        | N. |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$144,500.00            | 0.12%       | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION  | 7          | \$971,215.12            | 0.78%       | 0        | \$0.00        | N. |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$141,000.00            | 0.11%       | 0        | \$0.00        | N. |
|              | WESTERN BANCORP  | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$130,000.00            | 0.1%        | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 2          | \$279,750.00            | 0.22%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$142,500.00            | 0.11%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$128,250.00            | 0.1%        | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 10         | \$1,372,972.50          | 1.1%        | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$127,764.03            | 0.1%        | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$278,538.83            | 0.22%       | 0        | \$0.00        | N. |
|              | YADKIN BANK  | 2          | \$285,950.00            | 0.23%       | 0        | \$0.00        | N. |
|              | Unavailable  | 2          | \$257,057.79            | 0.24%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>911</b> | <b>\$124,924,585.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAXM4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00        | N. |
|              | 1ST ALLIANCE MORTGAGE LLC  | 1          | \$159,292.00            | 0.11%       | 0        | \$0.00        | N. |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$170,000.00            | 0.12%       | 0        | \$0.00        | N. |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$164,800.00            | 0.12%       | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE CORPORATION   | 22         | \$3,551,728.11          | 2.52%       | 0        | \$0.00        | N. |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | N. |
|              | AFFILIATED BANK  | 3          | \$490,906.22            | 0.35%       | 0        | \$0.00        | N. |
|              | AFFILIATED BANK.   | 1          | \$165,775.00            | 0.12%       | 0        | \$0.00        | N. |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 6 | \$993,652.34   | 0.71% | 0 | \$0.00 | N |
|  | ALLIANT BANK   | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | N |
|  | ALLIED MORTGAGE GROUP INC.                                   | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | N |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES              | 1 | \$164,209.94   | 0.12% | 0 | \$0.00 | N |
|  | AMERICAN BANK CENTER   | 1 | \$155,200.00   | 0.11% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION     | 1 | \$159,807.76   | 0.11% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK, INC.                             | 1 | \$158,650.00   | 0.11% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 7 | \$1,185,048.06 | 0.84% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 2 | \$311,000.00   | 0.22% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$332,660.00   | 0.24% | 0 | \$0.00 | N |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 2 | \$316,049.00   | 0.22% | 0 | \$0.00 | N |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2 | \$319,600.00   | 0.23% | 0 | \$0.00 | N |
|  | AMERICANWEST BANK  | 1 | \$168,542.51   | 0.12% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 3 | \$489,710.00   | 0.35% | 0 | \$0.00 | N |
|  | AMERIS BANK  | 2 | \$330,300.00   | 0.23% | 0 | \$0.00 | N |
|  | ANCHORBANK, FSB  | 1 | \$158,400.00   | 0.11% | 0 | \$0.00 | N |
|  | ARIZONA BANK AND TRUST                                       | 1 | \$169,600.00   | 0.12% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$150,300.00   | 0.11% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$171,036.00   | 0.12% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 9 | \$1,444,821.89 | 1.03% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$157,938.00   | 0.11% | 0 | \$0.00 | N |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 2 | \$343,000.00   | 0.24% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP, INC.                                 | 1 | \$168,750.00   | 0.12% | 0 | \$0.00 | N |
|  | AXIA FINANCIAL, LLC  | 6 | \$951,857.16   | 0.68% | 0 | \$0.00 | N |
|  | AXIOM FINANCIAL, LLC   | 3 | \$491,790.00   | 0.35% | 0 | \$0.00 | N |
|  | BADGER BANK  | 1 | \$174,400.00   | 0.12% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$157,500.00   | 0.11% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME      | 7 | \$1,133,678.47 | 0.8%  | 0 | \$0.00 | N |

|  | LOANS   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BANCORPSOUTH BANK   | 1  | \$164,403.13   | 0.12% | 0 | \$0.00 | N. |
|  | BANK OF ENGLAND   | 2  | \$322,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION               | 1  | \$164,500.00   | 0.12% | 0 | \$0.00 | N. |
|  | BANK OF WISCONSIN DELLS                                   | 1  | \$150,350.00   | 0.11% | 0 | \$0.00 | N. |
|  | BANKERS TRUST COMPANY                                     | 1  | \$156,800.00   | 0.11% | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC  | 4  | \$649,909.00   | 0.46% | 0 | \$0.00 | N. |
|  | BAYLANDS FEDERAL CREDIT<br>UNION                          | 1  | \$159,798.69   | 0.11% | 0 | \$0.00 | N. |
|  | BELCO COMMUNITY CREDIT<br>UNION                           | 1  | \$164,093.28   | 0.12% | 0 | \$0.00 | N. |
|  | BELLCO CREDIT UNION                                       | 3  | \$509,063.40   | 0.36% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                         | 6  | \$982,031.36   | 0.7%  | 0 | \$0.00 | N. |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                       | 1  | \$154,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | BROADVIEW MORTGAGE<br>CORPORATION                         | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING         | 10 | \$1,591,460.00 | 1.13% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS     | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | CALIBER HOME LOANS, INC.                                  | 2  | \$343,380.00   | 0.24% | 0 | \$0.00 | N. |
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION           | 1  | \$151,831.54   | 0.11% | 0 | \$0.00 | N. |
|  | CAPITAL CREDIT UNION                                      | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 | N. |
|  | CASHCALL INC  | 7  | \$1,113,229.60 | 0.79% | 0 | \$0.00 | N. |
|  | CASHCALL, INC   | 1  | \$165,296.50   | 0.12% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                    | 1  | \$158,808.95   | 0.11% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION               | 1  | \$159,499.08   | 0.11% | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 7  | \$1,132,750.93 | 0.8%  | 0 | \$0.00 | N. |
|  | CENDERA FUNDING, INC.                                     | 1  | \$161,100.00   | 0.11% | 0 | \$0.00 | N. |
|  | CENTENNIAL LENDING, LLC                                   | 2  | \$308,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | CENTRAL BANK ILLINOIS                                     | 1  | \$167,300.00   | 0.12% | 0 | \$0.00 | N. |
|  | CENTRAL PACIFIC BANK                                      | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION              | 1  | \$160,831.52   | 0.11% | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY                                   | 4  | \$665,150.00   | 0.47% | 0 | \$0.00 | N. |
|  | CHAMPION CREDIT UNION                                     | 1  | \$151,808.77   | 0.11% | 0 | \$0.00 | N. |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                        | 9  | \$1,454,150.00 | 1.03% | 0 | \$0.00 | N. |
|  | CITIZENS FINANCIAL BANK                                   | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$991,869.00   | 0.7%  | 0 | \$0.00 | N |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$163,800.00   | 0.12% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 2 | \$327,860.00   | 0.23% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$159,388.77   | 0.11% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$643,165.00   | 0.46% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 3 | \$483,950.00   | 0.34% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$163,930.00   | 0.12% | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$163,807.46   | 0.12% | 0 | \$0.00 | N |
|  | COMMERCE MORTGAGE  | 1 | \$173,700.00   | 0.12% | 0 | \$0.00 | N |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$314,400.00   | 0.22% | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$157,050.00   | 0.11% | 0 | \$0.00 | N |
|  | CONTOUR MORTGAGE CORPORATION                                     | 1 | \$152,400.00   | 0.11% | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING, INC.                                   | 6 | \$956,639.91   | 0.68% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$166,725.00   | 0.12% | 0 | \$0.00 | N |
|  | CREDIT UNION OF AMERICA  | 1 | \$163,811.89   | 0.12% | 0 | \$0.00 | N |
|  | CREDIT UNION WEST  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$481,880.00   | 0.34% | 0 | \$0.00 | N |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | N |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$150,223.42   | 0.11% | 0 | \$0.00 | N |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$152,800.00   | 0.11% | 0 | \$0.00 | N |
|  | E MORTGAGE MANAGEMENT, LLC                                       | 1 | \$171,798.07   | 0.12% | 0 | \$0.00 | N |
|  | EMIGANT MORTGAGE COMPANY, INC.                                   | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 | N |
|  | ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE                        | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD.   | 7 | \$1,120,550.00 | 0.8%  | 0 | \$0.00 | N |
|  | EQUITY RESOURCES, INC.   | 1 | \$172,175.00   | 0.12% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$343,500.00   | 0.24% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$168,750.00   | 0.12% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3  | \$463,950.00   | 0.33% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2  | \$338,600.00   | 0.24% | 0 | \$0.00 | N. |
|  | EVERGREEN CREDIT UNION   | 1  | \$167,788.63   | 0.12% | 0 | \$0.00 | N. |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$340,344.00   | 0.24% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST  | 6  | \$992,026.00   | 0.7%  | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.   | 6  | \$1,000,210.00 | 0.71% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPDENT MORTGAGE CORPORATION                                 | 1  | \$155,800.00   | 0.11% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 14 | \$2,242,113.00 | 1.59% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$163,500.00   | 0.12% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$150,400.00   | 0.11% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK   | 1  | \$157,250.00   | 0.11% | 0 | \$0.00 | N. |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$170,050.00   | 0.12% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC  | 6  | \$968,759.00   | 0.69% | 0 | \$0.00 | N. |
|  | FIDELITY BANK  | 1  | \$167,850.00   | 0.12% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$163,875.00   | 0.12% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4  | \$649,600.00   | 0.46% | 0 | \$0.00 | N. |
|  | FIRST AMERICAN BANK  | 1  | \$150,130.88   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$173,381.59   | 0.12% | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 2  | \$339,983.34   | 0.24% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 8  | \$1,300,620.00 | 0.92% | 0 | \$0.00 | N. |
|  | FIRST CENTRAL BANK   | 1  | \$157,810.00   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST CHOICE BANK  | 1  | \$173,550.00   | 0.12% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 4  | \$656,214.30   | 0.47% | 0 | \$0.00 | N. |
|  |  | 3  | \$480,418.53   | 0.34% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          |   |                |       |   |        |    |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$471,900.00   | 0.33% | 0 | \$0.00 | N. |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                   | 1 | \$173,036.98   | 0.12% | 0 | \$0.00 | N. |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1 | \$160,200.00   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$160,550.00   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$155,808.19   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$306,950.00   | 0.22% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$329,600.00   | 0.23% | 0 | \$0.00 | N. |
|  | FIRST HALLMARK                                       | 1 | \$160,293.00   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST HOME MORTGAGE CORPORATION                      | 2 | \$336,150.00   | 0.24% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK                                | 4 | \$640,282.82   | 0.45% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK, MONTANA                       | 1 | \$158,935.00   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$153,650.00   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,100.00   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF TRENTON                       | 2 | \$335,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.                             | 1 | \$170,784.86   | 0.12% | 0 | \$0.00 | N. |
|  | FIRST OHIO HOME FINANCE, INC.                        | 1 | \$162,500.00   | 0.12% | 0 | \$0.00 | N. |
|  | FIRST OPTION MORTGAGE, LLC                           | 1 | \$164,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK                                     | 1 | \$157,910.04   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST SAVINGS MORTGAGE CORPORATION                   | 1 | \$156,107.82   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST SERVICE BANK                                   | 1 | \$164,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK OF ILLINOIS                         | 1 | \$173,145.51   | 0.12% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$510,334.00   | 0.36% | 0 | \$0.00 | N. |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$312,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | FIRSTMERIT BANK, N.A.                                | 2 | \$305,624.00   | 0.22% | 0 | \$0.00 | N. |
|  | FIRSTTRUST BANK                                      | 2 | \$324,250.00   | 0.23% | 0 | \$0.00 | N. |
|  | FISHER NATIONAL BANK                                 | 1 | \$167,904.00   | 0.12% | 0 | \$0.00 | N. |
|  | FLANAGAN STATE BANK                                  | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | FORT COMMUNITY CREDIT UNION                          | 1 | \$152,102.75   | 0.11% | 0 | \$0.00 | N. |
|  | FREMONT BANK   | 9 | \$1,458,807.39 | 1.04% | 0 | \$0.00 | N. |
|  | FULTON BANK, N.A.                                    | 3 | \$470,000.00   | 0.33% | 0 | \$0.00 | N. |
|  |  | 2 | \$326,600.00   | 0.23% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         |   |              |       |   |        |    |
|  | GATEWAY MORTGAGE GROUP LLC.                                | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | N. |
|  | GEO-CORP, INC  | 3 | \$488,500.00 | 0.35% | 0 | \$0.00 | N. |
|  | GEO-CORP, INC.   | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | GEORGETOWN BANK  | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | N. |
|  | GMFS LLC   | 5 | \$806,340.00 | 0.57% | 0 | \$0.00 | N. |
|  | GOLD COAST FEDERAL CREDIT UNION                            | 1 | \$168,846.38 | 0.12% | 0 | \$0.00 | N. |
|  | GRAND BANK, N.A.   | 1 | \$168,547.23 | 0.12% | 0 | \$0.00 | N. |
|  | GREAT WESTERN BANK   | 1 | \$154,910.00 | 0.11% | 0 | \$0.00 | N. |
|  | GREATER NEVADA MORTGAGE SERVICES                           | 1 | \$149,811.28 | 0.11% | 0 | \$0.00 | N. |
|  | GTE FEDERAL CREDIT UNION                                   | 3 | \$498,825.00 | 0.35% | 0 | \$0.00 | N. |
|  | GUARANTEED RATE, INC.                                      | 1 | \$169,436.56 | 0.12% | 0 | \$0.00 | N. |
|  | GUARANTY TRUST COMPANY                                     | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | N. |
|  | GUARDIAN CREDIT UNION                                      | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY                                     | 2 | \$325,249.00 | 0.23% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 5 | \$815,381.30 | 0.58% | 0 | \$0.00 | N. |
|  | HARBOR NATIONAL BANK                                       | 1 | \$167,250.00 | 0.12% | 0 | \$0.00 | N. |
|  | HARBORONE BANK   | 1 | \$158,250.00 | 0.11% | 0 | \$0.00 | N. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                  | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | HAYWARD COMMUNITY CREDIT UNION                             | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | HEARTLAND BANK   | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | HOME FEDERAL BANK  | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | HOME FEDERAL SAVINGS BANK                                  | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | N. |
|  | HOME FINANCING CENTER, INC.                                | 3 | \$488,434.06 | 0.35% | 0 | \$0.00 | N. |
|  | HOME MORTGAGE OF AMERICA, INC.                             | 3 | \$476,500.00 | 0.34% | 0 | \$0.00 | N. |
|  | HOME STATE BANK, N.A.                                      | 2 | \$312,200.00 | 0.22% | 0 | \$0.00 | N. |
|  | HOMEFIRST MORTGAGE LLC                                     | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                                    | 2 | \$324,942.34 | 0.23% | 0 | \$0.00 | N. |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$173,421.37 | 0.12% | 0 | \$0.00 | N. |
|  | HOMETRUST MORTGAGE COMPANY                                 | 2 | \$301,215.57 | 0.21% | 0 | \$0.00 | N. |
|  | HUDSON HERITAGE FCU  | 1 | \$171,788.51 | 0.12% | 0 | \$0.00 | N. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                         | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY                                | 2 | \$331,387.00 | 0.24% | 0 | \$0.00 | N. |
|  | IDAHO CENTRAL CREDIT UNION                                 | 2 | \$323,129.62 | 0.23% | 0 | \$0.00 | N. |

|   |   |              |       |   |        |   |
|---|---|--------------|-------|---|--------|---|
| IDAHO HOUSING AND FINANCE ASSOCIATION                                   | 1 | \$162,960.00 | 0.12% | 0 | \$0.00 | N |
| IDEAL HOME LOANS, LLC   | 1 | \$153,629.15 | 0.11% | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | N |
| IKON FINANCIAL GROUP, LLC   | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | N |
| IMORTGAGE.COM, INC.   | 1 | \$153,634.64 | 0.11% | 0 | \$0.00 | N |
| INDEPENDENT BANK  | 1 | \$157,100.00 | 0.11% | 0 | \$0.00 | N |
| INTER NATIONAL BANK   | 1 | \$172,682.47 | 0.12% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC.                                       | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | N |
| JERSEY MORTGAGE COMPANY   | 1 | \$171,298.65 | 0.12% | 0 | \$0.00 | N |
| KENTUCKY HOUSING CORPORATION  | 6 | \$940,415.00 | 0.67% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$312,075.00 | 0.22% | 0 | \$0.00 | N |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 6 | \$968,100.00 | 0.69% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION   | 1 | \$153,821.30 | 0.11% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$152,245.00 | 0.11% | 0 | \$0.00 | N |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA INC  | 1 | \$164,192.86 | 0.12% | 0 | \$0.00 | N |
| M/I FINANCIAL CORP.   | 2 | \$347,500.00 | 0.25% | 0 | \$0.00 | N |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | N |
| MAGNA BANK  | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | N |
| MARINE BANK   | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | N |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$315,500.00 | 0.22% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP.  | 3 | \$476,050.00 | 0.34% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP   | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | N |
| METRO CREDIT UNION  | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1 | \$154,804.99 | 0.11% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC.   | 3 | \$466,791.08 | 0.33% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE  | 2 | \$310,455.00 | 0.22% | 0 | \$0.00 | N |
| MID AMERICAN CREDIT UNION   | 1 | \$149,811.28 | 0.11% | 0 | \$0.00 | N |
| MID OHIO MORTGAGE CORP  | 1 | \$169,728.00 | 0.12% | 0 | \$0.00 | N |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | N. |
|  | MIDFLORIDA CREDIT UNION                                   | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | N. |
|  | MILLSTREAM AREA CREDIT UNION                              | 1 | \$170,170.63 | 0.12% | 0 | \$0.00 | N. |
|  | MINNESOTA BANK AND TRUST                                  | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | N. |
|  | MORTGAGE 1, INCORPORATED                                  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | MORTGAGE ENTERPRISE                                       | 1 | \$170,789.74 | 0.12% | 0 | \$0.00 | N. |
|  | MORTGAGE INVESTORS GROUP                                  | 1 | \$163,798.35 | 0.12% | 0 | \$0.00 | N. |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 2 | \$331,500.00 | 0.24% | 0 | \$0.00 | N. |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2 | \$335,600.00 | 0.24% | 0 | \$0.00 | N. |
|  | MORTGAGENETWORK   | 5 | \$812,436.00 | 0.58% | 0 | \$0.00 | N. |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$155,190.00 | 0.11% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL                                   | 4 | \$658,900.00 | 0.47% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE   | 2 | \$312,110.00 | 0.22% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE, LLC                                    | 2 | \$327,600.00 | 0.23% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF COMMERCE                                 | 1 | \$168,542.51 | 0.12% | 0 | \$0.00 | N. |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | N. |
|  | NATIONS DIRECT MORTGAGE LLC                               | 2 | \$335,000.00 | 0.24% | 0 | \$0.00 | N. |
|  | NATIONS LENDING CORPORATION                               | 2 | \$324,381.00 | 0.23% | 0 | \$0.00 | N. |
|  | NCB, FSB  | 4 | \$650,500.00 | 0.46% | 0 | \$0.00 | N. |
|  | NETWORK FUNDING, L.P.                                     | 2 | \$338,500.00 | 0.24% | 0 | \$0.00 | N. |
|  | NEW MEXICO BANK AND TRUST                                 | 3 | \$467,752.79 | 0.33% | 0 | \$0.00 | N. |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 2 | \$314,266.22 | 0.22% | 0 | \$0.00 | N. |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | NORTHEAST BANK, COMMERCIAL BANK                           | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | NUMERICA CREDIT UNION                                     | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | N. |
|  | O A MORTGAGE SERVICES                                     | 2 | \$323,000.00 | 0.23% | 0 | \$0.00 | N. |
|  | OAKTREE FUNDING CORP                                      | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | N. |
|  | OCMBC, INC  | 1 | \$173,985.81 | 0.12% | 0 | \$0.00 | N. |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1 | \$156,600.00 | 0.11% | 0 | \$0.00 | N. |
|  | OMAHA FIREFIGHTERS CREDIT UNION                           | 1 | \$155,009.17 | 0.11% | 0 | \$0.00 | N. |
|  | ON Q FINANCIAL, INC.                                      | 3 | \$488,977.00 | 0.35% | 0 | \$0.00 | N. |
|  | OPES ADVISORS, INC.                                       | 1 | \$168,556.44 | 0.12% | 0 | \$0.00 | N. |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                          | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | N. |
|  |   | 2 | \$313,400.00 | 0.22% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL  |    |                |       |   |        |    |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 3  | \$487,250.00   | 0.35% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                            | 1  | \$159,920.00   | 0.11% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC  | 4  | \$679,050.00   | 0.48% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 4  | \$641,556.65   | 0.46% | 0 | \$0.00 | N. |
|  | PARK LENDING SERVICES INC DBA<br>AMERICAN MORTGAGE COMPANY  | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC  | 2  | \$327,925.00   | 0.23% | 0 | \$0.00 | N. |
|  | PATELCO CREDIT UNION  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1  | \$164,200.00   | 0.12% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A WA<br>CORPORATION   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1  | \$152,800.00   | 0.11% | 0 | \$0.00 | N. |
|  | PEOPLES CREDIT UNION  | 1  | \$168,750.00   | 0.12% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 22 | \$3,547,000.00 | 2.52% | 0 | \$0.00 | N. |
|  | PLAINS COMMERCE BANK SIOUX<br>FALLS   | 1  | \$154,375.00   | 0.11% | 0 | \$0.00 | N. |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 2  | \$320,250.00   | 0.23% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC  | 5  | \$794,550.00   | 0.56% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.   | 4  | \$651,669.41   | 0.46% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.   | 6  | \$952,400.00   | 0.68% | 0 | \$0.00 | N. |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION   | 2  | \$323,500.00   | 0.23% | 0 | \$0.00 | N. |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | PREMIER HOME MORTGAGE INC   | 6  | \$972,367.84   | 0.69% | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC   | 2  | \$309,795.00   | 0.22% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 3  | \$482,016.71   | 0.34% | 0 | \$0.00 | N. |
|  | PRIORITY HOME LENDING, LLC  | 1  | \$173,375.00   | 0.12% | 0 | \$0.00 | N. |
|  | PROFICIO MORTGAGE VENTURES,<br>LLC  | 1  | \$172,582.59   | 0.12% | 0 | \$0.00 | N. |
|  | PROGRESSIVE BANK  | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 | N. |
|  | PROVIDENT SAVINGS BANK  | 1  | \$168,587.63   | 0.12% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PROVIDENT SAVINGS BANK, FSB                                 | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | PROVINCIAL BANK   | 1  | \$153,600.00   | 0.11% | 0 | \$0.00 | N. |
|  | PSECU   | 1  | \$167,189.39   | 0.12% | 0 | \$0.00 | N. |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$160,706.67   | 0.11% | 0 | \$0.00 | N. |
|  | QUARRY CITY SAVINGS AND<br>LOAN ASSOC                       | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | N. |
|  | R BANK  | 1  | \$154,800.00   | 0.11% | 0 | \$0.00 | N. |
|  | RABOBANK, N.A.  | 1  | \$156,802.47   | 0.11% | 0 | \$0.00 | N. |
|  | RANLIFE, INC.   | 4  | \$656,835.00   | 0.47% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 10 | \$1,605,149.66 | 1.14% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 5  | \$822,109.49   | 0.58% | 0 | \$0.00 | N. |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE                        | 1  | \$152,102.74   | 0.11% | 0 | \$0.00 | N. |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC.                       | 1  | \$164,613.96   | 0.12% | 0 | \$0.00 | N. |
|  | RESIDENTIAL ACCEPTANCE<br>CORPORATION                       | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE<br>CORPORATION                          | 2  | \$325,900.00   | 0.23% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION           | 3  | \$477,500.00   | 0.34% | 0 | \$0.00 | N. |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                        | 1  | \$156,750.00   | 0.11% | 0 | \$0.00 | N. |
|  | RESMAC, INC.  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION     | 2  | \$319,900.00   | 0.23% | 0 | \$0.00 | N. |
|  | RIVER BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | RIVER VALLEY CREDIT UNION                                   | 1  | \$166,290.52   | 0.12% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK DBA<br>NATIONAL RESIDENTIAL<br>MORTGAGE | 2  | \$313,304.97   | 0.22% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN CREDIT UNION                                 | 1  | \$163,003.91   | 0.12% | 0 | \$0.00 | N. |
|  | ROSS MORTGAGE CORPORATION                                   | 1  | \$152,811.87   | 0.11% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                              | 2  | \$322,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.  | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | RTP FEDERAL CREDIT UNION                                    | 1  | \$159,798.69   | 0.11% | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                    | 3  | \$469,948.28   | 0.33% | 0 | \$0.00 | N. |
|  | RUSTY ROSE INC DBA HOME STAR<br>FUNDING                     | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 1  | \$172,297.48   | 0.12% | 0 | \$0.00 | N. |
|  |   | 1  | \$169,455.43   | 0.12% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SECURITY SERVICE FEDERAL CREDIT UNION  |    |                |       |   |        |    |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 5  | \$817,005.00   | 0.58% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 4  | \$635,028.04   | 0.45% | 0 | \$0.00 | N. |
|  | SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1  | \$169,986.20   | 0.12% | 0 | \$0.00 | N. |
|  | SERENITY FIRST FINANCIAL, LLC  | 1  | \$167,810.00   | 0.12% | 0 | \$0.00 | N. |
|  | SFMC, LP   | 1  | \$172,592.00   | 0.12% | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE   | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 14 | \$2,295,517.17 | 1.63% | 0 | \$0.00 | N. |
|  | SOLARITY CREDIT UNION  | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | SOMERSET TRUST COMPANY   | 1  | \$158,500.00   | 0.11% | 0 | \$0.00 | N. |
|  | SOUND COMMUNITY BANK   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | SOUND MORTGAGE   | 1  | \$168,692.78   | 0.12% | 0 | \$0.00 | N. |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                               | 1  | \$163,400.00   | 0.12% | 0 | \$0.00 | N. |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$149,630.38   | 0.11% | 0 | \$0.00 | N. |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$171,125.00   | 0.12% | 0 | \$0.00 | N. |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$323,800.00   | 0.23% | 0 | \$0.00 | N. |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$150,253.00   | 0.11% | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$151,136.00   | 0.11% | 0 | \$0.00 | N. |
|  | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION                  | 1  | \$159,550.19   | 0.11% | 0 | \$0.00 | N. |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 2  | \$337,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | STATE STREET BANK  | 1  | \$150,100.00   | 0.11% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 15 | \$2,396,836.00 | 1.7%  | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$481,024.04   | 0.34% | 0 | \$0.00 | N. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | SUBURBAN MORTGAGE, INC.  | 1  | \$164,497.48   | 0.12% | 0 | \$0.00 | N. |
|  | SUMMIT FUNDING, INC.   | 5  | \$808,826.00   | 0.57% | 0 | \$0.00 | N. |
|  | SUMNER BANK AND TRUST  | 1  | \$159,007.46   | 0.11% | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$670,439.34   | 0.48% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SUPREME LENDING   | 1  | \$166,290.52   | 0.12% | 0 | \$0.00 | N. |
|  | SUSQUEHANNA BANK  | 1  | \$160,702.56   | 0.11% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION   | 10 | \$1,609,030.18 | 1.14% | 0 | \$0.00 | N. |
|  | SYNERGY ONE LENDING INC.  | 1  | \$151,808.77   | 0.11% | 0 | \$0.00 | N. |
|  | TALMER BANK AND TRUST   | 1  | \$158,400.00   | 0.11% | 0 | \$0.00 | N. |
|  | TECHE FEDERAL   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | THE EVANGELINE BANK AND TRUST   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK OF NIAGARA  | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING                                       | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 2  | \$317,625.00   | 0.23% | 0 | \$0.00 | N. |
|  | TRUSTONE FINANCIAL  | 3  | \$478,800.00   | 0.34% | 0 | \$0.00 | N. |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1  | \$167,810.00   | 0.12% | 0 | \$0.00 | N. |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$169,600.00   | 0.12% | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 6  | \$950,601.74   | 0.67% | 0 | \$0.00 | N. |
|  | UNCLE CREDIT UNION  | 1  | \$158,795.94   | 0.11% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$977,582.64   | 0.69% | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$344,171.44   | 0.24% | 0 | \$0.00 | N. |
|  | UNIONBANK,N.A.  | 6  | \$965,206.30   | 0.68% | 0 | \$0.00 | N. |
|  | UNITED BANK & TRUST   | 3  | \$493,450.00   | 0.35% | 0 | \$0.00 | N. |
|  | UNITED SHORELINE FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$1,961,712.00 | 1.39% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 5  | \$809,312.39   | 0.57% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 10 | \$1,663,928.00 | 1.18% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$172,563.00   | 0.12% | 0 | \$0.00 | N. |
|  | UTAH HOUSING CORPORATION ISAOA  | 1  | \$167,084.13   | 0.12% | 0 | \$0.00 | N. |
|  | VACATIONLAND FEDERAL CREDIT UNION   | 1  | \$156,240.00   | 0.11% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE  | 3  | \$491,105.00   | 0.35% | 0 | \$0.00 | N. |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | CORPORATION, A CORPORATION   |            |                         |             |          |               |   |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$163,400.00            | 0.12%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC   | 5          | \$796,113.00            | 0.56%       | 0        | \$0.00        | N |
|              | VILLAGE MORTGAGE   | 1          | \$155,000.00            | 0.11%       | 0        | \$0.00        | N |
|              | VIRGINIA HERITAGE BANK   | 3          | \$514,227.21            | 0.36%       | 0        | \$0.00        | N |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$310,050.00            | 0.22%       | 0        | \$0.00        | N |
|              | VYSTAR CREDIT UNION  | 2          | \$322,000.00            | 0.23%       | 0        | \$0.00        | N |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10         | \$1,628,645.94          | 1.16%       | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$488,600.00            | 0.35%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC  | 1          | \$170,799.23            | 0.12%       | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$152,000.00            | 0.11%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$811,728.34            | 0.58%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$155,982.36            | 0.11%       | 0        | \$0.00        | N |
|              | WCS LENDING, LLC   | 1          | \$168,887.24            | 0.12%       | 0        | \$0.00        | N |
|              | WESTERN BANCORP  | 1          | \$154,000.00            | 0.11%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$167,936.45            | 0.12%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$337,037.96            | 0.24%       | 0        | \$0.00        | N |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$164,900.00            | 0.12%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 8          | \$1,286,394.61          | 0.91%       | 0        | \$0.00        | N |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$325,000.00            | 0.23%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$661,277.79            | 0.47%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$161,301.42            | 0.11%       | 0        | \$0.00        | N |
|              | WYOMING BANK AND TRUST, A CORPORATION                                      | 1          | \$155,200.00            | 0.11%       | 0        | \$0.00        | N |
|              | YADKIN BANK  | 1          | \$170,285.49            | 0.15%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>870</b> | <b>\$140,933,731.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |   |
| 3138WAXN2    | 1ST FARM CREDIT SERVIFES, FLCA   | 1          | \$60,000.00             | 0.08%       | 0        | \$0.00        | N |
|              | 1ST SIGNATURE LENDING, LLC   | 1          | \$71,200.00             | 0.1%        | 0        | \$0.00        | N |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$50,400.00             | 0.07%       | 0        | \$0.00        | N |
|              | 3RD FED BANK   | 1          | \$36,000.00             | 0.05%       | 0        | \$0.00        | N |
|              |  | 17         | \$1,065,356.10          | 1.45%       | 0        | \$0.00        | N |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | ACADEMY MORTGAGE CORPORATION                              |    |              |       |   |        |    |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                   | 1  | \$55,500.00  | 0.08% | 0 | \$0.00 | N. |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 7  | \$344,660.00 | 0.47% | 0 | \$0.00 | N. |
|  | ADVISORS CAPITAL, INC.                                    | 1  | \$76,905.32  | 0.1%  | 0 | \$0.00 | N. |
|  | AFFILIATED BANK   | 3  | \$190,100.00 | 0.26% | 0 | \$0.00 | N. |
|  | AFFILIATED BANK.  | 2  | \$155,500.00 | 0.21% | 0 | \$0.00 | N. |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC                     | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | N. |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 3  | \$201,329.81 | 0.27% | 0 | \$0.00 | N. |
|  | ALCOVA MORTGAGE LLC                                       | 1  | \$67,200.00  | 0.09% | 0 | \$0.00 | N. |
|  | ALL WESTERN MORTGAGE INC                                  | 1  | \$74,911.94  | 0.1%  | 0 | \$0.00 | N. |
|  | ALLIANCE BANK   | 1  | \$66,500.00  | 0.09% | 0 | \$0.00 | N. |
|  | ALTRA FEDERAL CREDIT UNION                                | 1  | \$44,800.00  | 0.06% | 0 | \$0.00 | N. |
|  | AMARILLO NATIONAL BANK                                    | 6  | \$383,206.88 | 0.52% | 0 | \$0.00 | N. |
|  | AMCAP MORTGAGE, LTD                                       | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | N. |
|  | AMEGY MORTGAGE COMPANY, LLC                               | 1  | \$49,919.00  | 0.07% | 0 | \$0.00 | N. |
|  | AMERICAN BANK   | 1  | \$37,100.00  | 0.05% | 0 | \$0.00 | N. |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 7  | \$475,875.00 | 0.65% | 0 | \$0.00 | N. |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 5  | \$245,250.00 | 0.33% | 0 | \$0.00 | N. |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 2  | \$140,400.00 | 0.19% | 0 | \$0.00 | N. |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$61,200.00  | 0.08% | 0 | \$0.00 | N. |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 9  | \$544,050.00 | 0.74% | 0 | \$0.00 | N. |
|  | AMERICANWEST BANK   | 1  | \$54,935.43  | 0.07% | 0 | \$0.00 | N. |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 10 | \$601,716.00 | 0.82% | 0 | \$0.00 | N. |
|  | AMERIHOM MORTGAGE CORPORATION                             | 1  | \$47,540.12  | 0.06% | 0 | \$0.00 | N. |
|  | AMERIS BANK   | 2  | \$127,800.00 | 0.17% | 0 | \$0.00 | N. |
|  | ANCHORBANK, FSB   | 3  | \$175,631.95 | 0.24% | 0 | \$0.00 | N. |
|  | ANNA / JONESBORO NATIONAL BANK                            | 1  | \$71,200.00  | 0.1%  | 0 | \$0.00 | N. |
|  | APPROVED MORTGAGE SOURCE, LLC                             | 1  | \$62,200.00  | 0.08% | 0 | \$0.00 | N. |
|  | ARIZONA FEDERAL CREDIT UNION                              | 1  | \$76,903.12  | 0.1%  | 0 | \$0.00 | N. |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$115,100.00 | 0.16% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$29,553.00    | 0.04% | 0 | \$0.00 | N |
|  | ASPIRE FINANCIAL, INC.  | 1  | \$59,924.51    | 0.08% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 23 | \$1,408,721.59 | 1.92% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$193,500.00   | 0.26% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2  | \$117,200.00   | 0.16% | 0 | \$0.00 | N |
|  | AXIA FINANCIAL, LLC   | 4  | \$277,371.30   | 0.38% | 0 | \$0.00 | N |
|  | BADGER BANK   | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9  | \$625,854.05   | 0.85% | 0 | \$0.00 | N |
|  | BANCFIRST   | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 | N |
|  | BANCO SANTANDER PR  | 2  | \$149,905.94   | 0.2%  | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK   | 5  | \$369,220.00   | 0.5%  | 0 | \$0.00 | N |
|  | BANK MUTUAL   | 2  | \$133,750.00   | 0.18% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND   | 1  | \$68,713.44    | 0.09% | 0 | \$0.00 | N |
|  | BANK OF HAWAII  | 1  | \$74,905.63    | 0.1%  | 0 | \$0.00 | N |
|  | BANK OF NEW MADRID  | 1  | \$59,125.51    | 0.08% | 0 | \$0.00 | N |
|  | BANK OF PUTNAM COUNTY   | 1  | \$61,923.77    | 0.08% | 0 | \$0.00 | N |
|  | BANK OF THE OZARKS  | 1  | \$66,400.00    | 0.09% | 0 | \$0.00 | N |
|  | BANK OF WASHINGTON  | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 | N |
|  | BANNER BANK   | 2  | \$107,280.00   | 0.15% | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$78,950.45    | 0.11% | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION   | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC  | 2  | \$155,500.00   | 0.21% | 0 | \$0.00 | N |
|  | BAYLAKE BANK  | 3  | \$195,400.00   | 0.27% | 0 | \$0.00 | N |
|  | BENEFICIAL BANK   | 1  | \$73,500.00    | 0.1%  | 0 | \$0.00 | N |
|  | BENTON STATE BANK   | 1  | \$61,600.00    | 0.08% | 0 | \$0.00 | N |
|  | BERKSHIRE BANK  | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 | N |
|  | BLACK HILLS COMMUNITY BANK, N.A.                              | 1  | \$60,436.87    | 0.08% | 0 | \$0.00 | N |
|  | BLUELEAF LENDING, LLC   | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 | N |
|  | BMO HARRIS BANK N.A.  | 2  | \$132,300.00   | 0.18% | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$182,359.84   | 0.25% | 0 | \$0.00 | N |
|  | BOULDER VALLEY CU   | 1  | \$75,400.00    | 0.1%  | 0 | \$0.00 | N |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3  | \$216,000.00   | 0.29% | 0 | \$0.00 | N |
|  | BUSEY BANK,   | 1  | \$68,250.00    | 0.09% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.                                      | 5  | \$353,256.35   | 0.48% | 0 | \$0.00 | N |
|  | CAPITAL CONCEPTS INC.   | 1  | \$63,615.63    | 0.09% | 0 | \$0.00 | N |
|  | CAPITAL CONCEPTS, INC   | 4  | \$317,800.00   | 0.43% | 0 | \$0.00 | N |



|  |    |              |       |   |        |   |
|--|----|--------------|-------|---|--------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1  | \$63,200.00  | 0.09% | 0 | \$0.00 | N |
| CASHCALL INC   | 1  | \$81,896.83  | 0.11% | 0 | \$0.00 | N |
| CASHCALL, INC  | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | N |
| CASHCALL, INC.   | 2  | \$145,869.98 | 0.2%  | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC                                     | 11 | \$746,561.16 | 1.02% | 0 | \$0.00 | N |
| CENTENNIAL BANK  | 2  | \$135,921.45 | 0.18% | 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS  | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | N |
| CENTRAL TRUST BANK   | 1  | \$68,800.00  | 0.09% | 0 | \$0.00 | N |
| CENTREBANK   | 3  | \$191,000.00 | 0.26% | 0 | \$0.00 | N |
| CENTRUE BANK   | 1  | \$62,000.00  | 0.08% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY  | 8  | \$467,320.00 | 0.64% | 0 | \$0.00 | N |
| CHEMICAL BANK  | 1  | \$52,500.00  | 0.07% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 13 | \$863,450.00 | 1.17% | 0 | \$0.00 | N |
| CIS DIRECT LENDING BRANCH  | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | N |
| CIS FINANCIAL SERVICES INC.                                      | 1  | \$78,899.00  | 0.11% | 0 | \$0.00 | N |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$71,920.00  | 0.1%  | 0 | \$0.00 | N |
| CITY FIRST MORTGAGE SERVICES LLC                                 | 1  | \$77,102.87  | 0.1%  | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCI                               | 1  | \$84,750.00  | 0.12% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC.  | 3  | \$192,353.00 | 0.26% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$228,195.53 | 0.31% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE  | 1  | \$76,500.00  | 0.1%  | 0 | \$0.00 | N |
| COMMERCE STATE BANK  | 1  | \$68,500.00  | 0.09% | 0 | \$0.00 | N |
| COMMUNITY BANK & TRUST   | 3  | \$181,506.14 | 0.25% | 0 | \$0.00 | N |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$51,875.00  | 0.07% | 0 | \$0.00 | N |
| COMMUNITY STAR CREDIT UNION                                      | 1  | \$58,400.00  | 0.08% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK   | 1  | \$51,920.00  | 0.07% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2  | \$118,320.00 | 0.16% | 0 | \$0.00 | N |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC.                                      | 1  | \$74,400.00  | 0.1%  | 0 | \$0.00 | N |
| CORNERSTONE FEDERAL CREDIT UNION                                 | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | N |
| COULEE BANK  | 1  | \$82,900.00  | 0.11% | 0 | \$0.00 | N |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 4  | \$271,308.00 | 0.37% | 0 | \$0.00 | N |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 3  | \$154,724.99 | 0.21% | 0 | \$0.00 | N |
| CREDIT UNION OF AMERICA  | 2  | \$129,891.03 | 0.18% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | CREDIT UNION OF DODGE CITY  | 1  | \$75,213.63    | 0.1%  | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 4  | \$261,200.00   | 0.36% | 0 | \$0.00 | N |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.   | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 | N |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK<br>MORTGAGE | 1  | \$72,600.00    | 0.1%  | 0 | \$0.00 | N |
|  | DAKOTALAND FEDERAL CREDIT<br>UNION                                | 1  | \$58,400.00    | 0.08% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 3  | \$226,650.00   | 0.31% | 0 | \$0.00 | N |
|  | DHCU COMMUNITY CREDIT UNION                                       | 2  | \$87,650.00    | 0.12% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION              | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST  | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION   | 2  | \$93,375.00    | 0.13% | 0 | \$0.00 | N |
|  | ELGA CREDIT UNION   | 1  | \$53,000.00    | 0.07% | 0 | \$0.00 | N |
|  | EMI EQUITY MORTGAGE   | 1  | \$71,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | EMIGRANT MORTGAGE COMPANY,<br>INC                                 | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | N |
|  | EMORY ALLIANCE CREDIT UNION                                       | 1  | \$81,497.34    | 0.11% | 0 | \$0.00 | N |
|  | EMPOWER FEDERAL CREDIT<br>UNION                                   | 2  | \$142,547.00   | 0.19% | 0 | \$0.00 | N |
|  | ENTERPRISE BANK AND TRUST<br>COMPANY                              | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | N |
|  | ENVISION CREDIT UNION   | 3  | \$179,200.00   | 0.24% | 0 | \$0.00 | N |
|  | EQUITY RESOURCES, INC.  | 2  | \$111,100.00   | 0.15% | 0 | \$0.00 | N |
|  | ESB MORTGAGE COMPANY  | 1  | \$83,662.00    | 0.11% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                      | 1  | \$55,920.00    | 0.08% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                     | 8  | \$527,070.00   | 0.72% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA              | 5  | \$320,499.00   | 0.44% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                     | 4  | \$313,000.00   | 0.43% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                    | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST   | 3  | \$219,500.00   | 0.3%  | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING INC                                      | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING,<br>INC.                                 | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                              | 1  | \$65,863.00    | 0.09% | 0 | \$0.00 | N |
|  |   | 20 | \$1,243,790.00 | 1.69% | 0 | \$0.00 | N |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |    |              |       |   |        |    |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$59,000.00  | 0.08% | 0 | \$0.00 | N. |
|  | FAMILY FIRST FUNDING LLC   | 1  | \$71,820.00  | 0.1%  | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$54,500.00  | 0.07% | 0 | \$0.00 | N. |
|  | FARMERS SAVINGS BANK   | 1  | \$79,540.00  | 0.11% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK   | 1  | \$38,400.00  | 0.05% | 0 | \$0.00 | N. |
|  | FARMERS TRUST AND SAVINGS BANK                                       | 1  | \$55,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC  | 3  | \$159,100.00 | 0.22% | 0 | \$0.00 | N. |
|  | FBT MORTGAGE, LLC  | 1  | \$53,817.77  | 0.07% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$222,887.00 | 0.3%  | 0 | \$0.00 | N. |
|  | FIRST BANK   | 1  | \$37,200.00  | 0.05% | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 3  | \$182,953.42 | 0.25% | 0 | \$0.00 | N. |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$58,028.56  | 0.08% | 0 | \$0.00 | N. |
|  | FIRST BANK PUERTO RICO   | 5  | \$349,203.39 | 0.48% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7  | \$426,400.00 | 0.58% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$131,421.31 | 0.18% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 10 | \$586,647.35 | 0.8%  | 0 | \$0.00 | N. |
|  | FIRST COMMERCIAL BANK  | 1  | \$51,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY BANK   | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$77,127.84  | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 4  | \$267,941.00 | 0.36% | 0 | \$0.00 | N. |
|  | FIRST EQUITY MORTGAGE BANKERS INC                                    | 1  | \$74,909.88  | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$70,200.00  | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK   | 3  | \$205,800.00 | 0.28% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 5  | \$300,464.00 | 0.41% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$79,898.63  | 0.11% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1  | \$79,325.00  | 0.11% | 0 | \$0.00 | N. |
|  | FIRST FLORIDA CREDIT UNION   | 1  | \$30,400.00  | 0.04% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK  | 3  | \$207,110.00 | 0.28% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK, MONTANA                                       | 1  | \$79,800.00  | 0.11% | 0 | \$0.00 | N. |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | FIRST MORTGAGE COMPANY, LLC   | 2  | \$100,800.00 | 0.14% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION   | 2  | \$156,720.00 | 0.21% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION,<br>D/B/A FIRST MORTGAGE<br>CORPORATION OF CALIFORNIA | 1  | \$65,600.00  | 0.09% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK   | 1  | \$55,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK AND<br>TRUST COMPANY  | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK FOX<br>VALLEY   | 1  | \$64,444.00  | 0.09% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS  | 2  | \$109,706.72 | 0.15% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE   | 1  | \$71,800.00  | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF<br>TRENTON   | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK USA   | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK WAUPACA   | 1  | \$79,903.87  | 0.11% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK, AMES   | 1  | \$74,400.00  | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST NEBRASKA BANK   | 1  | \$61,600.00  | 0.08% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.  | 2  | \$142,100.00 | 0.19% | 0 | \$0.00 | N. |
|  | FIRST OKLAHOMA MORTGAGE   | 1  | \$65,500.00  | 0.09% | 0 | \$0.00 | N. |
|  | FIRST OKLAHOMA MORTGAGE<br>LLC  | 1  | \$60,252.51  | 0.08% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK  | 9  | \$528,806.04 | 0.72% | 0 | \$0.00 | N. |
|  | FIRST SOURCE FEDERAL CREDIT<br>UNION  | 3  | \$170,725.00 | 0.23% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK NEBRASKA   | 3  | \$207,651.02 | 0.28% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK OF ILLINOIS  | 1  | \$70,500.00  | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST STATE BANK, A NEBRASKA<br>BANKING CORPORATION   | 1  | \$49,937.10  | 0.07% | 0 | \$0.00 | N. |
|  | FIRST TRUST & SAVINGS BANK  | 1  | \$30,000.00  | 0.04% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY  | 7  | \$443,950.00 | 0.6%  | 0 | \$0.00 | N. |
|  | FIRST UNITED FEDERAL CREDIT<br>UNION  | 1  | \$43,120.00  | 0.06% | 0 | \$0.00 | N. |
|  | FIRSTMERIT BANK, N.A.   | 13 | \$696,885.00 | 0.95% | 0 | \$0.00 | N. |
|  | FLANAGAN STATE BANK   | 2  | \$135,747.21 | 0.18% | 0 | \$0.00 | N. |
|  | FNB BANK, N.A.  | 1  | \$79,200.00  | 0.11% | 0 | \$0.00 | N. |
|  | FORT SILL FEDERAL CREDIT<br>UNION   | 1  | \$71,913.49  | 0.1%  | 0 | \$0.00 | N. |
|  | FORUM CREDIT UNION  | 3  | \$230,171.72 | 0.31% | 0 | \$0.00 | N. |
|  | FREMONT NATIONAL BANK &<br>TRUST CO   | 1  | \$56,000.00  | 0.08% | 0 | \$0.00 | N. |
|  |   | 2  | \$146,575.00 | 0.2%  | 0 | \$0.00 | N. |

|   |   |              |       |   |        |   |  |
|---|---|--------------|-------|---|--------|---|--|
| FREMONT NATIONAL BANK & TRUST COMPANY                         |   |              |       |   |        |   |  |
| FULTON BANK, N.A.   | 3 | \$200,900.00 | 0.27% | 0 | \$0.00 | N |  |
| GATEWAY BANK MORTGAGE, INC                                    | 4 | \$253,545.51 | 0.34% | 0 | \$0.00 | N |  |
| GATEWAY MORTGAGE GROUP LLC                                    | 3 | \$180,860.00 | 0.25% | 0 | \$0.00 | N |  |
| GATEWAY MORTGAGE GROUP, LLC                                   | 6 | \$362,395.00 | 0.49% | 0 | \$0.00 | N |  |
| GESA CREDIT UNION   | 1 | \$80,750.00  | 0.11% | 0 | \$0.00 | N |  |
| GMFS LLC  | 4 | \$283,000.00 | 0.39% | 0 | \$0.00 | N |  |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION              | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | N |  |
| GREAT LAKES CREDIT UNION                                      | 2 | \$164,896.20 | 0.22% | 0 | \$0.00 | N |  |
| GREAT MIDWEST BANK SSB  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | N |  |
| GREAT SOUTHERN BANK   | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | N |  |
| GREAT WESTERN BANK  | 7 | \$419,325.00 | 0.57% | 0 | \$0.00 | N |  |
| GREATER NEVADA MORTGAGE SERVICES                              | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 | N |  |
| GREENBOX LOANS  | 1 | \$67,121.10  | 0.09% | 0 | \$0.00 | N |  |
| GREENBOX LOANS, INC   | 3 | \$220,457.63 | 0.3%  | 0 | \$0.00 | N |  |
| GREENBOX LOANS, INC.  | 1 | \$78,383.62  | 0.11% | 0 | \$0.00 | N |  |
| GTE FEDERAL CREDIT UNION                                      | 4 | \$211,200.00 | 0.29% | 0 | \$0.00 | N |  |
| GUARANTY TRUST COMPANY  | 3 | \$178,100.00 | 0.24% | 0 | \$0.00 | N |  |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | N |  |
| GUILD MORTGAGE COMPANY  | 1 | \$54,687.00  | 0.07% | 0 | \$0.00 | N |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$70,726.87  | 0.1%  | 0 | \$0.00 | N |  |
| GVC MORTGAGE, INC.  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | N |  |
| HEARTLAND BANK  | 7 | \$427,491.00 | 0.58% | 0 | \$0.00 | N |  |
| HERGET BANK NATIONAL ASSOCIATION                              | 1 | \$59,200.00  | 0.08% | 0 | \$0.00 | N |  |
| HERGET BANK, NATIONAL ASSOCIATION                             | 3 | \$170,150.00 | 0.23% | 0 | \$0.00 | N |  |
| HERSHEY FEDERAL CREDIT UNION                                  | 1 | \$66,416.33  | 0.09% | 0 | \$0.00 | N |  |
| HOME FINANCING CENTER, INC.                                   | 2 | \$151,608.90 | 0.21% | 0 | \$0.00 | N |  |
| HOME LOAN ALLIANCE, LLC                                       | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | N |  |
| HOME MORTGAGE OF AMERICA, INC.                                | 4 | \$260,950.00 | 0.36% | 0 | \$0.00 | N |  |
| HOME PLACE MORTGAGE LOANS INC.                                | 1 | \$62,250.00  | 0.08% | 0 | \$0.00 | N |  |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | N |  |
| HOME STATE BANK, N.A.   | 2 | \$127,400.00 | 0.17% | 0 | \$0.00 | N |  |
| HOMESTAR FINANCIAL CORPORATION                                | 1 | \$49,937.10  | 0.07% | 0 | \$0.00 | N |  |
| HOMESTEAD FUNDING CORP.                                       | 2 | \$108,711.50 | 0.15% | 0 | \$0.00 | N |  |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | HONOR CREDIT UNION                                     | 1 | \$31,000.00  | 0.04% | 0 | \$0.00 | N |
|  | HORIZON BANK, N.A.                                     | 2 | \$121,600.00 | 0.17% | 0 | \$0.00 | N |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$74,905.63  | 0.1%  | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY                            | 4 | \$285,875.00 | 0.39% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$62,080.00  | 0.08% | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$51,000.00  | 0.07% | 0 | \$0.00 | N |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 2 | \$126,610.00 | 0.17% | 0 | \$0.00 | N |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK                                 | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 3 | \$173,525.00 | 0.24% | 0 | \$0.00 | N |
|  | INDEPENDENT BANK                                       | 2 | \$118,407.17 | 0.16% | 0 | \$0.00 | N |
|  | INLAND HOME MORTGAGE COMPANY                           | 1 | \$53,034.71  | 0.07% | 0 | \$0.00 | N |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$78,375.00  | 0.11% | 0 | \$0.00 | N |
|  | INTERAMERICAN BANK                                     | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF COMMERCE                         | 2 | \$100,200.00 | 0.14% | 0 | \$0.00 | N |
|  | JOHNSON BANK   | 1 | \$71,780.00  | 0.1%  | 0 | \$0.00 | N |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1 | \$37,699.32  | 0.05% | 0 | \$0.00 | N |
|  | KCT CREDIT UNION                                       | 1 | \$77,632.00  | 0.11% | 0 | \$0.00 | N |
|  | KELLOGG COMMUNITY FEDERAL CU                           | 3 | \$159,697.45 | 0.22% | 0 | \$0.00 | N |
|  | KENTUCKY HOUSING CORPORATION                           | 2 | \$157,528.00 | 0.21% | 0 | \$0.00 | N |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$68,800.00  | 0.09% | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$177,830.00 | 0.24% | 0 | \$0.00 | N |
|  | LAKE STATE CREDIT UNION                                | 1 | \$72,525.00  | 0.1%  | 0 | \$0.00 | N |
|  | LAND OF LINCOLN CREDIT UNION                           | 1 | \$46,325.00  | 0.06% | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$259,200.00 | 0.35% | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                                  | 5 | \$293,194.98 | 0.4%  | 0 | \$0.00 | N |
|  | LEADER MORTGAGE CORP                                   | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORAITON                        | 1 | \$48,700.00  | 0.07% | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$80,250.00  | 0.11% | 0 | \$0.00 | N |

|  |   |    |              |       |   |        |   |
|--|---|----|--------------|-------|---|--------|---|
|  | LEND SMART MORTGAGE, LLC  | 1  | \$73,817.66  | 0.1%  | 0 | \$0.00 | N |
|  | LIBERTY BANK  | 1  | \$78,000.00  | 0.11% | 0 | \$0.00 | N |
|  | LIBERTY BANK & TRUST  | 1  | \$60,800.00  | 0.08% | 0 | \$0.00 | N |
|  | LIBERTY BANK OF ARKANSAS  | 1  | \$55,858.82  | 0.08% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB   | 3  | \$179,436.06 | 0.24% | 0 | \$0.00 | N |
|  | LINCOLN SAVINGS BANK  | 2  | \$152,800.00 | 0.21% | 0 | \$0.00 | N |
|  | LIVE WELL FINANCIAL, INC.   | 1  | \$70,103.00  | 0.1%  | 0 | \$0.00 | N |
|  | LOGAN FINANCE CORPORATION   | 1  | \$36,400.00  | 0.05% | 0 | \$0.00 | N |
|  | LONE STAR NATIONAL BANK   | 2  | \$153,573.10 | 0.21% | 0 | \$0.00 | N |
|  | MAGNA BANK  | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | N |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                      | 2  | \$107,825.00 | 0.15% | 0 | \$0.00 | N |
|  | MARQUETTE BANK  | 2  | \$134,675.00 | 0.18% | 0 | \$0.00 | N |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.  | 2  | \$145,700.00 | 0.2%  | 0 | \$0.00 | N |
|  | MAZUMA CREDIT UNION   | 1  | \$82,400.00  | 0.11% | 0 | \$0.00 | N |
|  | MCCLAIN BANK  | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | N |
|  | MCPHERSON CO-OP CREDIT UNION  | 1  | \$70,015.77  | 0.1%  | 0 | \$0.00 | N |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP                      | 1  | \$79,406.66  | 0.11% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP   | 2  | \$101,250.00 | 0.14% | 0 | \$0.00 | N |
|  | MEMBERS ADVANTAGE CREDIT<br>UNION                                   | 1  | \$76,630.00  | 0.1%  | 0 | \$0.00 | N |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION                                 | 2  | \$130,955.57 | 0.18% | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 1  | \$70,767.63  | 0.1%  | 0 | \$0.00 | N |
|  | MERRIMACK MORTGAGE<br>COMPANY INC.                                  | 1  | \$81,600.00  | 0.11% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL INC.  | 1  | \$51,200.00  | 0.07% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC.   | 2  | \$113,906.57 | 0.15% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE  | 12 | \$808,237.00 | 1.1%  | 0 | \$0.00 | N |
|  | MID AMERICAN CREDIT UNION   | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | N |
|  | MID OHIO MORTGAGE CORP  | 1  | \$75,568.00  | 0.1%  | 0 | \$0.00 | N |
|  | MIDLAND STATES BANK   | 3  | \$144,850.00 | 0.2%  | 0 | \$0.00 | N |
|  | MIDSTATES BANK, NA, A<br>NATIONAL BANKING<br>ASSOCIATION            | 1  | \$54,933.92  | 0.07% | 0 | \$0.00 | N |
|  | MIDTOWN MORTGAGE, INC   | 1  | \$84,707.00  | 0.12% | 0 | \$0.00 | N |
|  | MIDWEST BANK OF WESTERN<br>ILLINOIS                                 | 1  | \$34,400.00  | 0.05% | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK  | 1  | \$42,000.00  | 0.06% | 0 | \$0.00 | N |
|  | MIDWESTONE BANK   | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | N |
|  | MISSOURI CREDIT UNION   | 1  | \$71,600.00  | 0.1%  | 0 | \$0.00 | N |
|  | MORTGAGE CENTER, LLC  | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | N |

|  |  |    |              |       |   |        |   |
|--|--|----|--------------|-------|---|--------|---|
|  | MORTGAGE INVESTORS GROUP                                 | 2  | \$118,010.00 | 0.16% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 3  | \$177,720.00 | 0.24% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK  | 4  | \$273,250.00 | 0.37% | 0 | \$0.00 | N |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 2  | \$129,627.47 | 0.18% | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$71,910.00  | 0.1%  | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$143,632.00 | 0.2%  | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE  | 6  | \$379,975.00 | 0.52% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC                                   | 10 | \$607,103.68 | 0.83% | 0 | \$0.00 | N |
|  | NANTAHALA BANK & TRUST COMPANY                           | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$64,413.62  | 0.09% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY                             | 2  | \$140,375.00 | 0.19% | 0 | \$0.00 | N |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$74,800.00  | 0.1%  | 0 | \$0.00 | N |
|  | NATIONS LENDING CORPORATION                              | 1  | \$74,713.00  | 0.1%  | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$69,400.00  | 0.09% | 0 | \$0.00 | N |
|  | NAVY FEDERAL CREDIT UNION                                | 1  | \$66,416.33  | 0.09% | 0 | \$0.00 | N |
|  | NCB, FSB   | 9  | \$517,746.34 | 0.7%  | 0 | \$0.00 | N |
|  | NECHES FEDERAL CREDIT UNION                              | 1  | \$71,909.41  | 0.1%  | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.                                    | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | N |
|  | NEW CUMBERLAND FEDERAL CREDIT UNION                      | 1  | \$77,600.00  | 0.11% | 0 | \$0.00 | N |
|  | NEW MEXICO BANK AND TRUST                                | 1  | \$62,974.00  | 0.09% | 0 | \$0.00 | N |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 2  | \$166,835.43 | 0.23% | 0 | \$0.00 | N |
|  | NICOLET NATIONAL BANK                                    | 1  | \$77,850.00  | 0.11% | 0 | \$0.00 | N |
|  | NORTHERN STAR BANK                                       | 1  | \$83,497.21  | 0.11% | 0 | \$0.00 | N |
|  | NORTHSTAR BANK   | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | N |
|  | NORTHWEST BANK, AN IOWA STATE BANK                       | 1  | \$57,677.34  | 0.08% | 0 | \$0.00 | N |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 3  | \$187,557.65 | 0.26% | 0 | \$0.00 | N |
|  | O A MORTGAGE SERVICES                                    | 1  | \$64,000.00  | 0.09% | 0 | \$0.00 | N |
|  | OHNWARD BANK & TRUST                                     | 1  | \$74,100.00  | 0.1%  | 0 | \$0.00 | N |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3  | \$197,600.00 | 0.27% | 0 | \$0.00 | N |
|  | OMNIAMERICAN BANK  | 1  | \$76,727.00  | 0.1%  | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.                                     | 1  | \$84,832.00  | 0.12% | 0 | \$0.00 | N |
|  | ONE NEVADA CREDIT UNION                                  | 1  | \$71,100.00  | 0.1%  | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.                                      | 1  | \$68,000.00  | 0.09% | 0 | \$0.00 | N |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ORRSTOWN BANK   | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LIMITED LIABILITY<br>COMPANY                               | 1 | \$79,304.59  | 0.11% | 0 | \$0.00 | N. |
|  | PACIFIC TRUST BANK, A FEDERAL<br>SAVINGS BANK, DBA MISSION<br>HILLS MORTGAGE                          | 2 | \$147,717.88 | 0.2%  | 0 | \$0.00 | N. |
|  | PACIFIC TRUST BANK, A<br>NATIONAL BANK  | 1 | \$57,182.79  | 0.08% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC<br>D/B/A   | 1 | \$77,200.00  | 0.11% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 3 | \$200,161.26 | 0.27% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | PAPER CITY SAVINGS  | 1 | \$80,861.96  | 0.11% | 0 | \$0.00 | N. |
|  | PAPER CITY SAVINGS<br>ASSOCIATION   | 1 | \$51,200.00  | 0.07% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC  | 5 | \$323,175.00 | 0.44% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 9 | \$620,898.23 | 0.84% | 0 | \$0.00 | N. |
|  | PARK CITY CREDIT UNION  | 1 | \$79,700.00  | 0.11% | 0 | \$0.00 | N. |
|  | PATELCO CREDIT UNION  | 1 | \$56,175.00  | 0.08% | 0 | \$0.00 | N. |
|  | PATRIOT LENDING SERVICES, INC.  | 4 | \$255,384.78 | 0.35% | 0 | \$0.00 | N. |
|  | PAY NOTE TO ONE NEVADA<br>CREDIT UNION  | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | N. |
|  | PBI BANK INC  | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.  | 1 | \$64,600.00  | 0.09% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | PEOPLES NATIONAL BANK   | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | N. |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION  | 1 | \$68,315.90  | 0.09% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 5 | \$354,120.00 | 0.48% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION  | 3 | \$241,930.00 | 0.33% | 0 | \$0.00 | N. |
|  | PIONEER BANK  | 1 | \$67,514.95  | 0.09% | 0 | \$0.00 | N. |
|  | PIONEER BANK & TRUST, A<br>CORPORATION  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | N. |
|  | PLAINS COMMERCE BANK  | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS  | 2 | \$90,450.00  | 0.12% | 0 | \$0.00 | N. |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | CORPORATION   |    |              |       |   |        |    |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY            | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC                            | 3  | \$205,726.29 | 0.28% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.                           | 3  | \$216,725.00 | 0.29% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.                         | 1  | \$82,500.00  | 0.11% | 0 | \$0.00 | N. |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                   | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | PREMIER HOME MORTGAGE, INC                          | 1  | \$79,906.08  | 0.11% | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC                         | 1  | \$66,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | PRIMEBANK, A CORPORATION                            | 1  | \$64,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | PRIMEWEST MORTGAGE                                  | 6  | \$382,781.37 | 0.52% | 0 | \$0.00 | N. |
|  | PROFED FEDERAL CREDIT UNION                         | 1  | \$71,295.00  | 0.1%  | 0 | \$0.00 | N. |
|  | PROFICIO MORTGAGE VENTURES , LLC                    | 1  | \$68,400.00  | 0.09% | 0 | \$0.00 | N. |
|  | PROFICIO MORTGAGE VENTURES LLC                      | 3  | \$176,407.39 | 0.24% | 0 | \$0.00 | N. |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 1  | \$69,118.76  | 0.09% | 0 | \$0.00 | N. |
|  | PSECU   | 1  | \$80,510.00  | 0.11% | 0 | \$0.00 | N. |
|  | PUTNAM 1ST MERCANTILE BANK                          | 1  | \$78,000.00  | 0.11% | 0 | \$0.00 | N. |
|  | PYRAMAX BANK  | 1  | \$74,100.00  | 0.1%  | 0 | \$0.00 | N. |
|  | QUALTRUST CREDIT UNION                              | 1  | \$59,924.51  | 0.08% | 0 | \$0.00 | N. |
|  | RABOBANK, N.A.                                      | 1  | \$80,298.85  | 0.11% | 0 | \$0.00 | N. |
|  | RABUN COUNTY BANK                                   | 1  | \$45,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | RANLIFE, INC.                                       | 3  | \$238,000.00 | 0.32% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 12 | \$822,494.56 | 1.12% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2  | \$121,379.56 | 0.17% | 0 | \$0.00 | N. |
|  | RED RIVER BANK                                      | 3  | \$212,000.00 | 0.29% | 0 | \$0.00 | N. |
|  | REGIONS BANK DBA REGIONS MORTGAGE                   | 1  | \$46,019.63  | 0.06% | 0 | \$0.00 | N. |
|  | RELIANCE BANK, AN ALABAMA CORPORATION               | 1  | \$68,201.44  | 0.09% | 0 | \$0.00 | N. |
|  | RENASANT BANK                                       | 1  | \$44,747.40  | 0.06% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION                     | 2  | \$155,250.00 | 0.21% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 2  | \$124,850.00 | 0.17% | 0 | \$0.00 | N. |
|  | RESIDENTIAL HOME FUNDING                            | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | RESIDENTIAL HOME FUNDING CORP                       | 1  | \$78,655.38  | 0.11% | 0 | \$0.00 | N. |
|  | RESMAC, INC.  | 2  | \$142,287.03 | 0.19% | 0 | \$0.00 | N. |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK              | 1  | \$55,000.00  | 0.07% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$30,000.00    | 0.04% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK   | 1  | \$77,600.00    | 0.11% | 0 | \$0.00 | N. |
|  | ROFICIO MORTGAGE VENTURES, LLC                                  | 1  | \$64,468.79    | 0.09% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4  | \$280,350.00   | 0.38% | 0 | \$0.00 | N. |
|  | ROXBORO SAVINGS BANK  | 1  | \$71,200.00    | 0.1%  | 0 | \$0.00 | N. |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION    | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3  | \$232,439.68   | 0.32% | 0 | \$0.00 | N. |
|  | SAGAMORE HOME MORTGAGE, LLC                                     | 1  | \$69,750.00    | 0.09% | 0 | \$0.00 | N. |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1  | \$40,410.00    | 0.05% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.  | 2  | \$156,952.01   | 0.21% | 0 | \$0.00 | N. |
|  | SCENIC FALLS FEDERAL CREDIT UNION                               | 1  | \$47,440.24    | 0.06% | 0 | \$0.00 | N. |
|  | SCOTIABANK OF PUERTO RICO                                       | 8  | \$517,622.08   | 0.7%  | 0 | \$0.00 | N. |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 | N. |
|  | SECURITY NATIONAL MORTGAGE COMPANY                              | 1  | \$73,500.00    | 0.1%  | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 13 | \$792,987.00   | 1.08% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION          | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 4  | \$269,750.00   | 0.37% | 0 | \$0.00 | N. |
|  | SFMC LP - SFMC, L.P.  | 1  | \$78,375.00    | 0.11% | 0 | \$0.00 | N. |
|  | SFMC, LP  | 2  | \$118,125.00   | 0.16% | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE  | 4  | \$280,127.69   | 0.38% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 15 | \$1,050,935.83 | 1.43% | 0 | \$0.00 | N. |
|  | SOLARITY CREDIT UNION   | 2  | \$154,210.00   | 0.21% | 0 | \$0.00 | N. |
|  | SOLIDARITY COMMUNITY FCU  | 8  | \$474,800.00   | 0.65% | 0 | \$0.00 | N. |
|  | SOMERSET TRUST COMPANY  | 1  | \$28,000.00    | 0.04% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$78,500.00    | 0.11% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$118,400.00   | 0.16% | 0 | \$0.00 | N. |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1  | \$76,800.00    | 0.1%  | 0 | \$0.00 | N. |
|  | SOUTHWEST FUNDING   | 1  | \$62,930.00    | 0.09% | 0 | \$0.00 | N. |
|  | SOUTHWEST FUNDING, LP   | 1  | \$45,505.00    | 0.06% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$108,400.00   | 0.15% | 0 | \$0.00 | N |
|  | STATE BANK OF FLORENCE   | 1  | \$72,400.00    | 0.1%  | 0 | \$0.00 | N |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$123,420.00   | 0.17% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 21 | \$1,432,417.35 | 1.95% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$427,929.97   | 0.58% | 0 | \$0.00 | N |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$200,750.00   | 0.27% | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | N |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                    | 1  | \$67,832.44    | 0.09% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING, INC.   | 4  | \$302,170.00   | 0.41% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 7  | \$440,966.61   | 0.6%  | 0 | \$0.00 | N |
|  | SUNWEST EDUCATIONAL CREDIT UNION                                   | 1  | \$64,733.09    | 0.09% | 0 | \$0.00 | N |
|  | SURETY FINANCIAL SERVICES  | 1  | \$79,899.35    | 0.11% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$492,811.24   | 0.67% | 0 | \$0.00 | N |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$61,950.00    | 0.08% | 0 | \$0.00 | N |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE                           | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | N |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | THE CITIZENS BANKICN COMPANY                                       | 1  | \$74,400.00    | 0.1%  | 0 | \$0.00 | N |
|  | THE FAIRFIELD BANKING COMPANY                                      | 1  | \$77,000.00    | 0.1%  | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF LAYTON, ISAOA,                          | 1  | \$75,571.17    | 0.1%  | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF MERCERSB                                | 1  | \$49,937.10    | 0.07% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                                | 1  | \$60,723.51    | 0.08% | 0 | \$0.00 | N |
|  | THE FUNDING SOURCE, LLC  | 1  | \$58,754.87    | 0.08% | 0 | \$0.00 | N |
|  | THE HARVARD STATE BANK   | 1  | \$62,700.00    | 0.09% | 0 | \$0.00 | N |
|  | THE LENDING COMPANY, INC   | 1  | \$50,875.00    | 0.07% | 0 | \$0.00 | N |
|  | THE LENDING COMPANY, INC.  | 1  | \$77,250.00    | 0.11% | 0 | \$0.00 | N |
|  | THE MORTGAGE FIRM, INC.  | 1  | \$69,017.65    | 0.09% | 0 | \$0.00 | N |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 3  | \$166,800.00   | 0.23% | 0 | \$0.00 | N |
|  | THE OLD FORT BANKING COMPANY, A CORPORTATION                       | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | N |

|   |    |              |       |   |        |    |
|---|----|--------------|-------|---|--------|----|
| THE UNION BANK OF BEULAH,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>NORTH DAKOTA | 1  | \$79,899.35  | 0.11% | 0 | \$0.00 | N. |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND   | 2  | \$153,436.96 | 0.21% | 0 | \$0.00 | N. |
| TOWN & COUNTRY BANK   | 1  | \$35,600.00  | 0.05% | 0 | \$0.00 | N. |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.  | 2  | \$90,400.00  | 0.12% | 0 | \$0.00 | N. |
| TOWN AND COUNTRY BANK<br>MIDWEST  | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | N. |
| TOWNE MORTGAGE COMPANY  | 2  | \$103,705.00 | 0.14% | 0 | \$0.00 | N. |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING  | 3  | \$194,750.00 | 0.26% | 0 | \$0.00 | N. |
| TRAVIS CREDIT UNION   | 1  | \$68,000.00  | 0.09% | 0 | \$0.00 | N. |
| TRIDENT MORTGAGE COMPANY,<br>LP   | 1  | \$71,310.17  | 0.1%  | 0 | \$0.00 | N. |
| TRUHOME SOLUTIONS, LLC  | 1  | \$60,500.00  | 0.08% | 0 | \$0.00 | N. |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$82,400.87  | 0.11% | 0 | \$0.00 | N. |
| TRUSTONE FINANCIAL  | 3  | \$179,145.00 | 0.24% | 0 | \$0.00 | N. |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 6  | \$415,131.53 | 0.56% | 0 | \$0.00 | N. |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 8  | \$504,296.95 | 0.69% | 0 | \$0.00 | N. |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 4  | \$299,365.91 | 0.41% | 0 | \$0.00 | N. |
| UNIONBANK.N.A.  | 2  | \$132,441.12 | 0.18% | 0 | \$0.00 | N. |
| UNITED BANK & TRUST NA  | 2  | \$138,900.00 | 0.19% | 0 | \$0.00 | N. |
| UNITED BANK & TRUST   | 3  | \$174,884.00 | 0.24% | 0 | \$0.00 | N. |
| UNITED BANK AND TRUST NA  | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | N. |
| UNITED FIDELITY FUNDING, CORP   | 3  | \$214,724.02 | 0.29% | 0 | \$0.00 | N. |
| UNITED LEGACY BANK  | 1  | \$81,200.00  | 0.11% | 0 | \$0.00 | N. |
| UNITED WHOLESALE MORTGAGE   | 10 | \$764,739.30 | 1.04% | 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA   | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 2  | \$133,275.00 | 0.18% | 0 | \$0.00 | N. |
| UNIVERSITY LENDING GROUP, LLC   | 2  | \$161,600.00 | 0.22% | 0 | \$0.00 | N. |
| UNIVEST BANK AND TRUST CO   | 1  | \$83,695.92  | 0.11% | 0 | \$0.00 | N. |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION  | 8  | \$504,610.00 | 0.69% | 0 | \$0.00 | N. |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION   | 2  | \$90,266.00  | 0.12% | 0 | \$0.00 | N. |
| VERITAS FUNDING, LLC  | 1  | \$75,181.55  | 0.1%  | 0 | \$0.00 | N. |

|              |  |              |                        |             |          |               |   |
|--------------|--|--------------|------------------------|-------------|----------|---------------|---|
|              | VILLAGE MORTGAGE   | 1            | \$45,125.00            | 0.06%       | 0        | \$0.00        | N |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1            | \$80,750.00            | 0.11%       | 0        | \$0.00        | N |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1            | \$55,135.19            | 0.08%       | 0        | \$0.00        | N |
|              | VYSTAR CREDIT UNION  | 5            | \$330,489.00           | 0.45%       | 0        | \$0.00        | N |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$84,000.00            | 0.11%       | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$97,927.02            | 0.13%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC.   | 1            | \$83,899.07            | 0.11%       | 0        | \$0.00        | N |
|              | WANIGAS CREDIT UNION   | 1            | \$66,700.00            | 0.09%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORP   | 1            | \$74,690.00            | 0.1%        | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION  | 8            | \$469,945.00           | 0.64%       | 0        | \$0.00        | N |
|              | WCS LENDING, LLC   | 1            | \$67,836.24            | 0.09%       | 0        | \$0.00        | N |
|              | WESTERRA CREDIT UNION  | 1            | \$42,460.00            | 0.06%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION  | 2            | \$118,300.00           | 0.16%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                      | 1            | \$79,800.00            | 0.11%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1            | \$75,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                    | 1            | \$56,905.00            | 0.08%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$84,000.00            | 0.11%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$65,250.00            | 0.09%       | 0        | \$0.00        | N |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1            | \$56,000.00            | 0.08%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4            | \$256,726.63           | 0.35%       | 0        | \$0.00        | N |
|              | WISCONSIN BANK & TRUST   | 1            | \$80,510.00            | 0.11%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP.  | 6            | \$394,306.93           | 0.54%       | 0        | \$0.00        | N |
|              | YADKIN BANK  | 3            | \$198,800.00           | 0.37%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>1,135</b> | <b>\$73,498,112.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |              |                        |             |          |               |   |
| 3138WAXP7    | 1ST MARINER BANK   | 1            | \$269,168.62           | 0.11%       | 0        | \$0.00        | N |
|              | ABBEVILLE BUILDING & LOAN  | 2            | \$561,400.00           | 0.22%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION   | 24           | \$7,537,277.39         | 2.99%       | 0        | \$0.00        | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | ACRE MORTGAGE & FINANCIAL, INC.                               | 1  | \$279,830.50   | 0.11% | 0 | \$0.00 | N |
|  | AFFILIATED MORTGAGE COMPANY                                   | 1  | \$208,400.00   | 0.08% | 0 | \$0.00 | N |
|  | AFFINITY LENDING SOLUTIONS, LLC                               | 2  | \$649,800.00   | 0.26% | 0 | \$0.00 | N |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 5  | \$1,831,393.51 | 0.73% | 0 | \$0.00 | N |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | N |
|  | ALLIED MORTGAGE GROUP, INC.                                   | 1  | \$192,100.00   | 0.08% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK INC.                               | 1  | \$296,586.38   | 0.12% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 3  | \$708,300.00   | 0.28% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2  | \$498,256.00   | 0.2%  | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MTG CORP                                     | 3  | \$1,055,850.00 | 0.42% | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | N |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 4  | \$831,619.20   | 0.33% | 0 | \$0.00 | N |
|  | AMERICANWEST BANK   | 1  | \$209,236.42   | 0.08% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 6  | \$1,457,846.00 | 0.58% | 0 | \$0.00 | N |
|  | AMERIS BANK   | 1  | \$415,476.62   | 0.17% | 0 | \$0.00 | N |
|  | ARCSTONE FINANCIAL INC  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | ARIZONA STATE CREDIT UNION                                    | 2  | \$413,150.00   | 0.16% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$623,729.49   | 0.25% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | N |
|  | AXIA FINANCIAL, LLC   | 2  | \$450,788.52   | 0.18% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$299,631.13   | 0.12% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,079,065.42 | 1.22% | 0 | \$0.00 | N |
|  | BANK OF AMERICAN FORK   | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND   | 2  | \$694,464.41   | 0.28% | 0 | \$0.00 | N |
|  | BANK OF HAWAII  | 1  | \$490,000.00   | 0.19% | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | N |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING                  | 1  | \$299,622.56   | 0.12% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORP.  |    |                |       |   |        |    |
|  | BANKING MORTGAGE SERVICES,<br>B.M.S. CORP                              | 1  | \$233,712.27   | 0.09% | 0 | \$0.00 | N. |
|  | BANNER BANK  | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION  | 1  | \$306,400.00   | 0.12% | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC   | 15 | \$5,071,502.00 | 2.01% | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC.  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | BM REAL ESTATE SERVICES INC<br>DBA PRI                                 | 1  | \$339,500.00   | 0.13% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                      | 3  | \$701,819.50   | 0.28% | 0 | \$0.00 | N. |
|  | BONDUEL STATE BANK   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                      | 2  | \$413,743.34   | 0.16% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 9  | \$3,043,584.98 | 1.21% | 0 | \$0.00 | N. |
|  | CA LENDING, INC. DBA FIRST RATE<br>FINANCIAL GROUP                     | 1  | \$463,656.41   | 0.18% | 0 | \$0.00 | N. |
|  | CALCON MUTUAL MORTGAGE LLC   | 1  | \$347,437.27   | 0.14% | 0 | \$0.00 | N. |
|  | CALIBER HOME LOANS, INC.   | 8  | \$2,441,155.00 | 0.97% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 2  | \$452,020.00   | 0.18% | 0 | \$0.00 | N. |
|  | CASHCALL INC   | 1  | \$360,545.81   | 0.14% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                                 | 1  | \$269,668.02   | 0.11% | 0 | \$0.00 | N. |
|  | CASHCALL, INC  | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC   | 8  | \$2,693,806.92 | 1.07% | 0 | \$0.00 | N. |
|  | CENTRAL PACIFIC BANK   | 1  | \$493,378.48   | 0.2%  | 0 | \$0.00 | N. |
|  | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                           | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                           | 1  | \$188,100.00   | 0.07% | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY  | 2  | \$518,500.00   | 0.21% | 0 | \$0.00 | N. |
|  | CHEMICAL BANK  | 1  | \$401,036.27   | 0.16% | 0 | \$0.00 | N. |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 12 | \$3,428,118.78 | 1.36% | 0 | \$0.00 | N. |
|  | CITIZENS & NORTHERN BANK   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 3  | \$805,516.00   | 0.32% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 7  | \$2,137,038.46 | 0.85% | 0 | \$0.00 | N. |
|  | COASTLINE FEDERAL CREDIT<br>UNION                                      | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.  | 8  | \$2,181,290.44 | 0.87% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 6  | \$1,571,344.55 | 0.62% | 0 | \$0.00 | N. |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | COMMERCE MORTGAGE   | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | N. |
|  | COMMERCE NATIONAL BANK  | 1  | \$229,900.00   | 0.09% | 0 | \$0.00 | N. |
|  | COMMERCE STATE BANK   | 1  | \$187,695.00   | 0.07% | 0 | \$0.00 | N. |
|  | COMMONWEALTH CREDIT UNION   | 1  | \$374,643.34   | 0.15% | 0 | \$0.00 | N. |
|  | COMMUNITY TRUST BANK  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 1  | \$385,520.00   | 0.15% | 0 | \$0.00 | N. |
|  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                         | 1  | \$301,867.00   | 0.12% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING, INC.                                      | 3  | \$857,450.00   | 0.34% | 0 | \$0.00 | N. |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                     | 1  | \$259,488.00   | 0.1%  | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 3  | \$979,900.00   | 0.39% | 0 | \$0.00 | N. |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1  | \$244,343.00   | 0.1%  | 0 | \$0.00 | N. |
|  | DATA MORTGAGE, INC.   | 2  | \$962,814.68   | 0.38% | 0 | \$0.00 | N. |
|  | DENVER MORTGAGE COMPANY   | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 | N. |
|  | DHA FINANCIAL INC.  | 2  | \$657,000.00   | 0.26% | 0 | \$0.00 | N. |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1  | \$379,521.91   | 0.15% | 0 | \$0.00 | N. |
|  | EASTLAND FINANCIAL CORPORATION                                      | 1  | \$174,779.83   | 0.07% | 0 | \$0.00 | N. |
|  | ELEVATIONS CREDIT UNION   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | ELGA CREDIT UNION   | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$183,330.00   | 0.07% | 0 | \$0.00 | N. |
|  | EQUITY HOME MORTGAGE, LLC   | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 2  | \$472,500.00   | 0.19% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 4  | \$1,184,900.00 | 0.47% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                         | 1  | \$292,571.44   | 0.12% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST   | 3  | \$779,607.67   | 0.31% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.                                      | 8  | \$2,481,200.00 | 0.99% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                 | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 13 | \$4,130,158.12 | 1.64% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | FARMERS BANK OF NORTHERN MISSOURI                                   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | N. |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2  | \$485,900.00   | 0.19% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC  | 3  | \$676,251.95   | 0.27% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$1,104,022.70 | 0.44% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$641,370.00   | 0.25% | 0 | \$0.00 | N |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                             | 1  | \$244,691.75   | 0.1%  | 0 | \$0.00 | N |
| FIRST BANK D/B/A FB HOME MORTGAGE                                      | 1  | \$197,301.46   | 0.08% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 6  | \$1,627,150.00 | 0.65% | 0 | \$0.00 | N |
| FIRST CHOICE BANK  | 2  | \$696,000.00   | 0.28% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 8  | \$2,127,454.59 | 0.84% | 0 | \$0.00 | N |
| FIRST CITY CREDIT UNION  | 1  | \$276,102.19   | 0.11% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$183,876.00   | 0.07% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1  | \$197,241.00   | 0.08% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 2  | \$472,389.00   | 0.19% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK   | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$382,018.76   | 0.15% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK  | 2  | \$506,400.00   | 0.2%  | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$302,440.00   | 0.12% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 7  | \$2,152,672.00 | 0.85% | 0 | \$0.00 | N |
| FIRST PLACE BANK   | 4  | \$1,026,328.67 | 0.41% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
| FIRST WORLD MORTGAGE   | 1  | \$201,741.00   | 0.08% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1  | \$234,804.20   | 0.09% | 0 | \$0.00 | N |
| FIRSTBANK  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.  | 1  | \$182,360.00   | 0.07% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK  | 1  | \$199,748.38   | 0.08% | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | N |
| FREMONT BANK   | 14 | \$4,815,263.70 | 1.91% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$225,715.66   | 0.09% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$260,910.00   | 0.1%  | 0 | \$0.00 | N |
| GENCOR MORTGAGE INC.   | 2  | \$464,814.74   | 0.18% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | GEO-CORP, INC   | 3 | \$620,000.00   | 0.25% | 0 | \$0.00 | N |
|  | GEORGE MASON MORTGAGE   | 1 | \$257,633.09   | 0.1%  | 0 | \$0.00 | N |
|  | GEORGETOWN BANK   | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | N |
|  | GERSHMAN MORTGAGE   | 1 | \$335,409.08   | 0.13% | 0 | \$0.00 | N |
|  | GLOBAL BANCORP DBA NEW RATE LENDING                           | 1 | \$284,675.00   | 0.11% | 0 | \$0.00 | N |
|  | GMFS LLC  | 2 | \$361,698.00   | 0.14% | 0 | \$0.00 | N |
|  | GOLDEN EMPIRE MORTGAGE INC.                                   | 3 | \$716,602.88   | 0.28% | 0 | \$0.00 | N |
|  | GOODFIELD STATE BANK  | 1 | \$233,600.00   | 0.09% | 0 | \$0.00 | N |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
|  | GREAT WESTERN BANK  | 2 | \$548,350.00   | 0.22% | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                                      | 2 | \$546,780.00   | 0.22% | 0 | \$0.00 | N |
|  | GUARANTY TRUST COMPANY  | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY  | 5 | \$1,274,629.00 | 0.51% | 0 | \$0.00 | N |
|  | HARBOR NATIONAL BANK  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | N |
|  | HEARTLAND BANK  | 1 | \$243,589.00   | 0.1%  | 0 | \$0.00 | N |
|  | HERITAGEBANK OF THE SOUTH                                     | 6 | \$1,920,261.98 | 0.76% | 0 | \$0.00 | N |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                          | 1 | \$269,500.00   | 0.11% | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER, INC.                                   | 1 | \$227,713.14   | 0.09% | 0 | \$0.00 | N |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | N |
|  | HOMESTAR FINANCIAL CORPORATION                                | 1 | \$267,300.00   | 0.11% | 0 | \$0.00 | N |
|  | HOMESTEAD FUNDING CORP.                                       | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | N |
|  | HONOLULU HOMELOANS, INC.                                      | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 | N |
|  | HUDSON HERITAGE FCU   | 1 | \$223,200.00   | 0.09% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$638,205.00   | 0.25% | 0 | \$0.00 | N |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1 | \$224,991.00   | 0.09% | 0 | \$0.00 | N |
|  | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED                   | 1 | \$213,750.00   | 0.08% | 0 | \$0.00 | N |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 3 | \$1,218,300.00 | 0.48% | 0 | \$0.00 | N |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$681,158.29   | 0.27% | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$368,600.00   | 0.15% | 0 | \$0.00 | N |
|  | JEANNE D'ARC CREDIT UNION                                     | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | JONAH BANK OF WYOMING   | 1 | \$207,675.00   | 0.08% | 0 | \$0.00 | N |
|  | KENTUCKY HOUSING CORPORATION                                  | 1 | \$184,203.00   | 0.07% | 0 | \$0.00 | N |
|  |   | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    |    |                |       |   |        |    |
|  | KEYSTONE BANK   | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION                                  | 2  | \$867,500.00   | 0.34% | 0 | \$0.00 | N. |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1  | \$228,239.00   | 0.09% | 0 | \$0.00 | N. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 10 | \$3,729,200.00 | 1.48% | 0 | \$0.00 | N. |
|  | LEADER BANK N.A.  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | LEADERONE FINANCIAL CORPORATION                               | 1  | \$264,761.00   | 0.11% | 0 | \$0.00 | N. |
|  | LIBERTY CAPITAL FINANCIAL INC.                                | 1  | \$185,900.00   | 0.07% | 0 | \$0.00 | N. |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2  | \$493,583.36   | 0.2%  | 0 | \$0.00 | N. |
|  | LPMC, LLC   | 1  | \$407,200.00   | 0.16% | 0 | \$0.00 | N. |
|  | LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE                 | 1  | \$194,754.66   | 0.08% | 0 | \$0.00 | N. |
|  | LUANA SAVINGS BANK  | 1  | \$252,800.00   | 0.1%  | 0 | \$0.00 | N. |
|  | M/I FINANCIAL CORP.   | 1  | \$329,450.00   | 0.13% | 0 | \$0.00 | N. |
|  | MARQUETTE BANK  | 1  | \$188,250.00   | 0.07% | 0 | \$0.00 | N. |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$244,090.00   | 0.1%  | 0 | \$0.00 | N. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.  | 8  | \$2,955,314.00 | 1.17% | 0 | \$0.00 | N. |
|  | MBA MORTGAGE SERVICES, INC.                                   | 1  | \$363,603.56   | 0.14% | 0 | \$0.00 | N. |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                  | 1  | \$350,633.84   | 0.14% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP                                       | 2  | \$504,500.00   | 0.2%  | 0 | \$0.00 | N. |
|  | MERRIMACK COUNTY SAVINGS BANK                                 | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY INC.                               | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2  | \$645,300.00   | 0.26% | 0 | \$0.00 | N. |
|  | METRO BANK  | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL, INC.   | 3  | \$1,034,443.92 | 0.41% | 0 | \$0.00 | N. |
|  | MORTGAGE BANK OF CALIFORNIA                                   | 2  | \$546,700.00   | 0.22% | 0 | \$0.00 | N. |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 2  | \$536,250.00   | 0.21% | 0 | \$0.00 | N. |
|  | MORTGAGE NOW INC  | 1  | \$370,333.48   | 0.15% | 0 | \$0.00 | N. |
|  | MORTGAGE OUTFITTERS, LLC                                      | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 4  | \$928,000.00   | 0.37% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MORTGAGE TRUST, INC.   | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | N. |
|  | MORTGAGENETWORK  | 6  | \$1,577,816.00 | 0.63% | 0 | \$0.00 | N. |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL  | 3  | \$1,045,000.00 | 0.42% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$599,400.00   | 0.24% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE  | 2  | \$629,678.89   | 0.25% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$545,645.00   | 0.22% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$232,315.00   | 0.09% | 0 | \$0.00 | N. |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$277,500.00   | 0.11% | 0 | \$0.00 | N. |
|  | NCB, FSB   | 5  | \$1,255,434.00 | 0.5%  | 0 | \$0.00 | N. |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY   | 2  | \$499,750.00   | 0.2%  | 0 | \$0.00 | N. |
|  | NETWORK FUNDING, L.P.  | 3  | \$582,455.00   | 0.23% | 0 | \$0.00 | N. |
|  | NEVADA MORTGAGE INC  | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 | N. |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 2  | \$446,625.00   | 0.18% | 0 | \$0.00 | N. |
|  | NUMERICA CREDIT UNION  | 1  | \$298,224.00   | 0.12% | 0 | \$0.00 | N. |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$295,400.00   | 0.12% | 0 | \$0.00 | N. |
|  | O A MORTGAGE SERVICES  | 8  | \$2,519,508.69 | 1%    | 0 | \$0.00 | N. |
|  | OLMSTED NATIONAL BANK  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | ON Q FINANCIAL, INC.   | 2  | \$440,900.00   | 0.18% | 0 | \$0.00 | N. |
|  | ONE MORTGAGE INC   | 1  | \$310,739.40   | 0.12% | 0 | \$0.00 | N. |
|  | OPES ADVISORS, INC.  | 5  | \$2,673,294.00 | 1.06% | 0 | \$0.00 | N. |
|  | ORRSTOWN BANK  | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | N. |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$362,500.00   | 0.14% | 0 | \$0.00 | N. |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1  | \$179,693.83   | 0.07% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 3  | \$893,000.00   | 0.35% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION               | 1  | \$481,500.00   | 0.19% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$352,500.00   | 0.14% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE  | 1  | \$273,500.00   | 0.11% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$516,100.00   | 0.2%  | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3  | \$1,287,193.89 | 0.51% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC   | 11 | \$3,667,062.11 | 1.46% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | PATELCO CREDIT UNION  | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | N |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | N |
|  | PEOPLES BANK  | 1  | \$398,307.65   | 0.16% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$321,823.14   | 0.13% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$224,600.00   | 0.09% | 0 | \$0.00 | N |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZON                             | 1  | \$194,343.00   | 0.08% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1  | \$232,189.52   | 0.09% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$8,291,426.88 | 3.29% | 0 | \$0.00 | N |
|  | PINNACLE LENDING GROUP, INC.                                    | 1  | \$208,305.15   | 0.08% | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION            | 1  | \$242,015.00   | 0.1%  | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3  | \$878,500.00   | 0.35% | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$597,300.00   | 0.24% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$1,048,900.00 | 0.42% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.                                       | 9  | \$2,637,554.71 | 1.05% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGGAGE, INC                                       | 1  | \$254,286.95   | 0.1%  | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.                                     | 14 | \$4,252,576.28 | 1.69% | 0 | \$0.00 | N |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 4  | \$1,097,025.00 | 0.44% | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2  | \$464,919.06   | 0.18% | 0 | \$0.00 | N |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$337,075.38   | 0.13% | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE  | 2  | \$472,500.00   | 0.19% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$344,500.00   | 0.14% | 0 | \$0.00 | N |
|  | PROVIDENT LENDING GROUP   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N |
|  | PROVIDENT SAVINGS BANK  | 2  | \$623,970.40   | 0.25% | 0 | \$0.00 | N |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$674,250.00   | 0.27% | 0 | \$0.00 | N |
|  | PSECU   | 1  | \$214,729.50   | 0.09% | 0 | \$0.00 | N |
|  | RABOBANK, N.A.  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | N |
|  | RANLIFE, INC.   | 1  | \$319,060.00   | 0.13% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 10 | \$2,648,874.00 | 1.05% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 8  | \$3,020,828.00 | 1.2%  | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | REDWOOD CREDIT UNION   | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 | N. |
|  | RENASANT BANK  | 1  | \$270,312.27   | 0.11% | 0 | \$0.00 | N. |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE<br>CORPORATION   | 4  | \$1,034,550.00 | 0.41% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                            | 1  | \$233,700.00   | 0.09% | 0 | \$0.00 | N. |
|  | RMK FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION | 1  | \$236,250.00   | 0.09% | 0 | \$0.00 | N. |
|  | ROCKFORD COMMUNITY FCU   | 1  | \$190,120.00   | 0.08% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK  | 1  | \$220,434.81   | 0.09% | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.   | 1  | \$540,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | RUSHMORE   | 1  | \$252,681.69   | 0.1%  | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                     | 4  | \$1,240,584.07 | 0.49% | 0 | \$0.00 | N. |
|  | SACRAMENTO 1ST MORTGAGE<br>INC, DBA COMSTOCK MORTGAGE                        | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 | N. |
|  | SACRAMENTO CREDIT UNION  | 1  | \$227,250.00   | 0.09% | 0 | \$0.00 | N. |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                               | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 2  | \$426,500.00   | 0.17% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.   | 2  | \$476,917.85   | 0.19% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 7  | \$1,631,107.46 | 0.65% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                     | 1  | \$221,936.00   | 0.09% | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.   | 4  | \$1,229,006.18 | 0.49% | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE   | 2  | \$706,000.00   | 0.28% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                     | 20 | \$5,936,486.00 | 2.36% | 0 | \$0.00 | N. |
|  | SKYLINE FINANCIAL CORP.  | 3  | \$1,333,668.35 | 0.53% | 0 | \$0.00 | N. |
|  | SOLARITY CREDIT UNION  | 1  | \$198,850.00   | 0.08% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.        | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                       | 2  | \$540,550.00   | 0.21% | 0 | \$0.00 | N. |
|  | SOUTHERN HIGHLANDS<br>MORTGAGE, LLC DBA ONE<br>LENDER FOR LIFE               | 1  | \$326,872.58   | 0.13% | 0 | \$0.00 | N. |
|  | SOUTHWEST FUNDING LP   | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.   | 1  | \$311,505.00   | 0.12% | 0 | \$0.00 | N. |
|  |  | 1  | \$235,200.00   | 0.09% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     |    |                |       |   |        |    |
|  | STEARNS LENDING INC.   | 22 | \$6,659,037.98 | 2.64% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$373,500.00   | 0.15% | 0 | \$0.00 | N. |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$211,300.00   | 0.08% | 0 | \$0.00 | N. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$527,500.00   | 0.21% | 0 | \$0.00 | N. |
|  | SUMMIT BANK AND TRUST  | 1  | \$265,880.00   | 0.11% | 0 | \$0.00 | N. |
|  | SUMMIT FUNDING, INC.   | 9  | \$1,884,132.00 | 0.75% | 0 | \$0.00 | N. |
|  | SUMNER BANK AND TRUST  | 1  | \$299,199.12   | 0.12% | 0 | \$0.00 | N. |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 5  | \$1,391,527.43 | 0.55% | 0 | \$0.00 | N. |
|  | SUNMARK COMMUNITY BANK   | 1  | \$384,750.00   | 0.15% | 0 | \$0.00 | N. |
|  | SURETY FINANCIAL SERVICES  | 1  | \$226,800.82   | 0.09% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,285,507.89 | 0.91% | 0 | \$0.00 | N. |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$300,739.84   | 0.12% | 0 | \$0.00 | N. |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$291,700.00   | 0.12% | 0 | \$0.00 | N. |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING                                      | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION              | 1  | \$530,376.58   | 0.21% | 0 | \$0.00 | N. |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$356,392.00   | 0.14% | 0 | \$0.00 | N. |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 1  | \$232,050.00   | 0.09% | 0 | \$0.00 | N. |
|  | TRADITION MORTGAGE LLC   | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | TRAVIS CREDIT UNION  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | TRUSTONE FINANCIAL   | 2  | \$432,300.00   | 0.17% | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 6  | \$1,557,106.67 | 0.62% | 0 | \$0.00 | N. |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 3  | \$607,720.09   | 0.24% | 0 | \$0.00 | N. |
|  | UNIONBANK,N.A.   | 7  | \$1,964,449.92 | 0.78% | 0 | \$0.00 | N. |
|  | UNITED BANK & TRUST  | 1  | \$211,950.00   | 0.08% | 0 | \$0.00 | N. |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | N. |
|  |  | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | N. |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                  |    |                |       |   |        |    |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$6,692,545.56 | 2.66% | 0 | \$0.00 | N. |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$279,900.00   | 0.11% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 4  | \$980,500.00   | 0.39% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 19 | \$5,001,479.00 | 1.99% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$180,208.17   | 0.07% | 0 | \$0.00 | N. |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | N. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | USE CREDIT UNION  | 1  | \$217,625.85   | 0.09% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$199,820.00   | 0.08% | 0 | \$0.00 | N. |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$195,602.00   | 0.08% | 0 | \$0.00 | N. |
|  | VERITAS FUNDING, LLC  | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | N. |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 15 | \$4,390,791.00 | 1.74% | 0 | \$0.00 | N. |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 3  | \$625,500.00   | 0.25% | 0 | \$0.00 | N. |
|  | WALICK AND VOLK, INC  | 2  | \$544,510.30   | 0.22% | 0 | \$0.00 | N. |
|  | WATERSTONE MORTGAGE CORPORATION   | 3  | \$839,655.00   | 0.33% | 0 | \$0.00 | N. |
|  | WCS LENDING, LLC  | 1  | \$294,837.03   | 0.12% | 0 | \$0.00 | N. |
|  | WEI MORTGAGE CORPORATION  | 2  | \$471,020.00   | 0.19% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2  | \$534,579.00   | 0.21% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE, INC-CONV   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE, INC.   | 2  | \$595,250.00   | 0.24% | 0 | \$0.00 | N. |

|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A.    | 9          | \$2,375,026.29          | 0.94%       | 0        | \$0.00        | N |
|              | WISCONSIN BANK AND TRUST  | 2          | \$369,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$625,948.64            | 0.25%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                             | 1          | \$236,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$273,540.00            | 0.08%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>870</b> | <b>\$251,775,289.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                         |             |          |               |   |
| 3138WAXQ5    | 360 MORTGAGE GROUP, LLC   | 5          | \$1,332,900.00          | 0.52%       | 0        | \$0.00        | N |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 22         | \$6,560,281.09          | 2.57%       | 0        | \$0.00        | N |
|              | ACOPIA, LLC   | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | N |
|              | ADVANTAGEFINANCIAL<br>MORTGAGE BANKERS  | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        | N |
|              | AFFILIATED BANK.  | 1          | \$294,500.00            | 0.12%       | 0        | \$0.00        | N |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 3          | \$748,271.36            | 0.29%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                 | 1          | \$276,800.00            | 0.11%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC., A CORPORATION                          | 1          | \$290,969.00            | 0.11%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC  | 2          | \$382,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.   | 1          | \$238,000.00            | 0.09%       | 0        | \$0.00        | N |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                               | 2          | \$600,140.88            | 0.23%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                      | 2          | \$604,248.00            | 0.24%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$891,100.00            | 0.35%       | 0        | \$0.00        | N |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2          | \$462,475.00            | 0.18%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL<br>CORPORATION   | 1          | \$284,050.00            | 0.11%       | 0        | \$0.00        | N |
|              | AMERISAVE MORTGAGE<br>CORPORATION   | 2          | \$589,400.00            | 0.23%       | 0        | \$0.00        | N |
|              | ANDREWS FEDERAL CREDIT<br>UNION   | 1          | \$232,135.28            | 0.09%       | 0        | \$0.00        | N |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$237,650.00            | 0.09%       | 0        | \$0.00        | N |
|              |   | 1          | \$301,150.00            | 0.12%       | 0        | \$0.00        | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     |    |                |       |   |        |    |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$664,300.00   | 0.26% | 0 | \$0.00 | N. |
|  | ATLANTIC HOME LENDING INC., A MASSA                           | 1  | \$241,958.93   | 0.09% | 0 | \$0.00 | N. |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$289,750.00   | 0.11% | 0 | \$0.00 | N. |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 | N. |
|  | AXIA FINANCIAL, LLC   | 3  | \$838,425.00   | 0.33% | 0 | \$0.00 | N. |
|  | AXIOM FINANCIAL, LLC  | 1  | \$179,935.00   | 0.07% | 0 | \$0.00 | N. |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,593,740.87 | 0.62% | 0 | \$0.00 | N. |
|  | BANCORPSOUTH BANK   | 3  | \$724,250.00   | 0.28% | 0 | \$0.00 | N. |
|  | BANK OF AMERICAN FORK   | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | BANK OF ENGLAND   | 1  | \$300,225.00   | 0.12% | 0 | \$0.00 | N. |
|  | BANK OF HAWAII  | 3  | \$1,070,000.00 | 0.42% | 0 | \$0.00 | N. |
|  | BANK OF SULLIVAN  | 1  | \$267,200.00   | 0.1%  | 0 | \$0.00 | N. |
|  | BANK OF THE OZARKS  | 1  | \$244,512.60   | 0.1%  | 0 | \$0.00 | N. |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | BANK OF UTAH  | 1  | \$213,303.00   | 0.08% | 0 | \$0.00 | N. |
|  | BANK OF WHITTIER, N.A.  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$277,650.24   | 0.11% | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC  | 11 | \$4,517,600.00 | 1.77% | 0 | \$0.00 | N. |
|  | BELLCO CREDIT UNION   | 1  | \$183,286.71   | 0.07% | 0 | \$0.00 | N. |
|  | BELMONT SAVINGS BANK  | 1  | \$455,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | BLUELEAF LENDING, LLC   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 5  | \$1,279,396.04 | 0.5%  | 0 | \$0.00 | N. |
|  | BOONE COUNTY NATIONAL BANK                                    | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | BRAZOS NATIONAL BANK  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | BROADVIEW MORTGAGE CORPORATION                                | 3  | \$894,750.00   | 0.35% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 17 | \$5,041,700.00 | 1.97% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$403,179.00   | 0.16% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 2  | \$623,500.00   | 0.24% | 0 | \$0.00 | N. |
|  | CALIBER HOME LOANS, INC.                                      | 7  | \$2,143,438.25 | 0.84% | 0 | \$0.00 | N. |
|  | CALIFORNIA CREDIT UNION                                       | 1  | \$577,600.00   | 0.23% | 0 | \$0.00 | N. |
|  |   | 3  | \$623,450.00   | 0.24% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              |    |                |       |   |        |   |
|  | CASHCALL INC   | 1  | \$382,529.07   | 0.15% | 0 | \$0.00 | N |
|  | CASHCALL, INC  | 2  | \$459,434.39   | 0.18% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPOR                                 | 4  | \$1,593,820.84 | 0.62% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA<br>CORPORATION                            | 2  | \$562,573.23   | 0.22% | 0 | \$0.00 | N |
|  | CASHCALL, INC  | 2  | \$546,811.17   | 0.21% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3  | \$1,090,668.92 | 0.43% | 0 | \$0.00 | N |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                           | 1  | \$175,570.00   | 0.07% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY  | 2  | \$585,400.00   | 0.23% | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 6  | \$1,350,130.00 | 0.53% | 0 | \$0.00 | N |
|  | CHEVIOT SAVINGS BANK, AN OHIO<br>CORPORATION                           | 1  | \$215,555.00   | 0.08% | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1  | \$180,930.00   | 0.07% | 0 | \$0.00 | N |
|  | CITIZENS HOME LOANS OF<br>AMERICA, INC.                                | 1  | \$228,036.96   | 0.09% | 0 | \$0.00 | N |
|  | CITIZENS NATIONAL BANK   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                             | 2  | \$467,728.59   | 0.18% | 0 | \$0.00 | N |
|  | CMC HOME LENDING   | 1  | \$286,869.00   | 0.11% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 11 | \$3,312,164.57 | 1.3%  | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 7  | \$1,846,049.88 | 0.72% | 0 | \$0.00 | N |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. | 4  | \$1,193,723.09 | 0.47% | 0 | \$0.00 | N |
|  | COLORADO CREDIT UNION  | 1  | \$224,200.00   | 0.09% | 0 | \$0.00 | N |
|  | COLUMBIA CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
|  | COMMERCIAL BANKING<br>COMPANY  | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | COMMUNITY SERVICE CREDIT<br>UNION                                      | 1  | \$183,089.92   | 0.07% | 0 | \$0.00 | N |
|  | COMMUNITY TRUST BANK   | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | N |
|  | CONNEXUS CREDIT UNION  | 1  | \$210,500.00   | 0.08% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC.  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | N |
|  | COOSA VALLEY MORTGAGE, INC   | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 | N |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 6  | \$1,485,480.00 | 0.58% | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                             | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 2  | \$818,000.00   | 0.32% | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | N |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1  | \$266,700.00   | 0.1%  | 0 | \$0.00 | N |
|  | DHA FINANCIAL INC.   | 1  | \$218,700.00   | 0.09% | 0 | \$0.00 | N |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$221,720.69   | 0.09% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1  | \$242,300.00   | 0.09% | 0 | \$0.00 | N |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | N |
|  | EASTLAND FINANCIAL   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION  | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | N |
|  | ENDEAVOR AMERICA LOAN SERVICES   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | N |
|  | ENG LENDING  | 1  | \$361,250.00   | 0.14% | 0 | \$0.00 | N |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$692,252.45   | 0.27% | 0 | \$0.00 | N |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$291,650.00   | 0.11% | 0 | \$0.00 | N |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2  | \$549,000.00   | 0.21% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 9  | \$2,909,531.00 | 1.14% | 0 | \$0.00 | N |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3  | \$735,752.00   | 0.29% | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST  | 4  | \$987,435.00   | 0.39% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2  | \$524,500.00   | 0.21% | 0 | \$0.00 | N |
|  | FAIRWA INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$305,550.00   | 0.12% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 13 | \$3,668,564.00 | 1.43% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FNE MORTGAGE            | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$199,025.00   | 0.08% | 0 | \$0.00 | N |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$208,953.00   | 0.08% | 0 | \$0.00 | N |
|  | FBC MORTGAGE, LLC  | 3  | \$775,082.00   | 0.3%  | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$896,783.02   | 0.35% | 0 | \$0.00 | N |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$906,972.05   | 0.35% | 0 | \$0.00 | N |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$188,762.21   | 0.07% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 3  | \$658,184.27   | 0.26% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$1,267,790.00 | 0.5%  | 0 | \$0.00 | N |
| FIRST CHOICE BANK  | 1  | \$416,498.95   | 0.16% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 5  | \$1,622,416.97 | 0.63% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$594,219.92   | 0.23% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION                    | 1  | \$187,953.89   | 0.07% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$295,982.14   | 0.12% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK   | 1  | \$383,841.00   | 0.15% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                             | 2  | \$356,257.05   | 0.14% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$468,000.00   | 0.18% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK  | 2  | \$581,860.00   | 0.23% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4  | \$906,237.00   | 0.35% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING L.L.C.                                   | 1  | \$274,700.00   | 0.11% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A.   | 1  | \$189,050.00   | 0.07% | 0 | \$0.00 | N |
| FIRST PLACE BANK   | 4  | \$1,091,375.78 | 0.43% | 0 | \$0.00 | N |
| FIRST SOUTHEAST BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1  | \$216,327.49   | 0.08% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 | N |
| FIRST WORLD MORTGAGE   | 1  | \$199,900.00   | 0.08% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2  | \$682,837.12   | 0.27% | 0 | \$0.00 | N |
| FIRSTBANK  | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.  | 1  | \$178,584.00   | 0.07% | 0 | \$0.00 | N |
| FIRSTTRUST BANK  | 2  | \$487,600.00   | 0.19% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK  | 1  | \$234,500.00   | 0.09% | 0 | \$0.00 | N |
| FORUM MORTGAGE BANCORP   | 1  | \$227,905.00   | 0.09% | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL, LTD.                                       | 1  | \$205,033.00   | 0.08% | 0 | \$0.00 | N |
| FREMONT BANK   | 10 | \$2,612,375.00 | 1.02% | 0 | \$0.00 | N |
| FULTON BANK, N.A.  | 2  | \$786,430.39   | 0.31% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | GATEWAY MORTGAGE GROUP, LLC                                | 1 | \$311,436.00   | 0.12% | 0 | \$0.00 | N |
|  | GEO-CORP, INC  | 3 | \$826,250.00   | 0.32% | 0 | \$0.00 | N |
|  | GEO-CORP, INC.   | 1 | \$264,530.00   | 0.1%  | 0 | \$0.00 | N |
|  | GEORGETOWN BANK  | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | N |
|  | GEORGETOWN MORTGAGE, LLC                                   | 1 | \$332,800.00   | 0.13% | 0 | \$0.00 | N |
|  | GMFS LLC   | 2 | \$619,705.00   | 0.24% | 0 | \$0.00 | N |
|  | GOLDEN EMPIRE MORTGAGE INC.                                | 1 | \$187,879.16   | 0.07% | 0 | \$0.00 | N |
|  | GOLDEN EMPIRE MORTGAGE INC                                 | 1 | \$234,724.10   | 0.09% | 0 | \$0.00 | N |
|  | GOTMORTGAGE.COM  | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | N |
|  | GRAND BANK   | 1 | \$177,536.42   | 0.07% | 0 | \$0.00 | N |
|  | GREAT LAKES CREDIT UNION                                   | 1 | \$377,000.00   | 0.15% | 0 | \$0.00 | N |
|  | GREAT WESTERN BANK   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | GREENBOX LOANS   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                                   | 2 | \$569,459.00   | 0.22% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                                     | 6 | \$1,319,210.00 | 0.52% | 0 | \$0.00 | N |
|  | HAMC FUNDING   | 1 | \$340,580.71   | 0.13% | 0 | \$0.00 | N |
|  | HEARTLAND BANK   | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | N |
|  | HERGET BANK NATIONAL ASSOCIATION                           | 1 | \$272,570.00   | 0.11% | 0 | \$0.00 | N |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                  | 1 | \$177,226.75   | 0.07% | 0 | \$0.00 | N |
|  | HOME MORTGAGE OF AMERICA, INC.                             | 3 | \$678,553.22   | 0.27% | 0 | \$0.00 | N |
|  | HOMETOWN LENDERS LLC                                       | 1 | \$225,200.00   | 0.09% | 0 | \$0.00 | N |
|  | HONOLULU HOMELOANS, INC.                                   | 1 | \$241,000.00   | 0.09% | 0 | \$0.00 | N |
|  | HORIZON BANK, N.A.   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY                                | 1 | \$267,947.00   | 0.1%  | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1 | \$198,508.61   | 0.08% | 0 | \$0.00 | N |
|  | ICON CREDIT UNION  | 2 | \$578,250.00   | 0.23% | 0 | \$0.00 | N |
|  | IKON FINANCIAL GROUP, LLC                                  | 2 | \$481,935.00   | 0.19% | 0 | \$0.00 | N |
|  | IMORTGAGE.COM, INC.  | 1 | \$312,745.05   | 0.12% | 0 | \$0.00 | N |
|  | INTEGRITY MORTGAGE COROPRATION OF TEXAS                    | 1 | \$310,858.40   | 0.12% | 0 | \$0.00 | N |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                    | 1 | \$386,175.00   | 0.15% | 0 | \$0.00 | N |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 2 | \$692,950.00   | 0.27% | 0 | \$0.00 | N |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$1,154,000.00 | 0.45% | 0 | \$0.00 | N |
|  | JONAH BANK OF WYOMING                                      | 1 | \$213,400.00   | 0.08% | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION                               | 2 | \$867,655.00   | 0.34% | 0 | \$0.00 | N |
|  |  | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | KIRTLAND FEDERAL CREDIT UNION                                 |   |                |       |   |        |    |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$363,850.00   | 0.14% | 0 | \$0.00 | N. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 7 | \$2,180,950.00 | 0.85% | 0 | \$0.00 | N. |
|  | LEADER BANK N.A.  | 2 | \$637,640.00   | 0.25% | 0 | \$0.00 | N. |
|  | LEADERONE FINANCIAL CORPORATION                               | 4 | \$1,141,325.00 | 0.45% | 0 | \$0.00 | N. |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$379,521.91   | 0.15% | 0 | \$0.00 | N. |
|  | LIFETIME LENDING INC.   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | M/I FINANCIAL CORP.   | 4 | \$1,276,700.00 | 0.5%  | 0 | \$0.00 | N. |
|  | MAGNA BANK  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | MANN MORTGAGE, LLC  | 2 | \$473,573.71   | 0.19% | 0 | \$0.00 | N. |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$374,250.00   | 0.15% | 0 | \$0.00 | N. |
|  | MARIN COUNTY FEDERAL CREDIT UNION                             | 1 | \$593,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | MARQUETTE BANK  | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 | N. |
|  | MASSMUTUAL FEDERAL CREDIT UNION                               | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.  | 4 | \$1,242,305.00 | 0.49% | 0 | \$0.00 | N. |
|  | MCKENZIE COUNTY BANK, A CORPORATION                           | 1 | \$179,339.20   | 0.07% | 0 | \$0.00 | N. |
|  | MDC FINANCIAL SERVICE GROUP INC                               | 1 | \$198,375.00   | 0.08% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | MERIDIAN BANK   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY INC.                               | 2 | \$493,100.00   | 0.19% | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$202,150.00   | 0.08% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL, INC.   | 3 | \$699,250.00   | 0.27% | 0 | \$0.00 | N. |
|  | MID AMERICA MORTGAGE  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | N. |
|  | MIDDLETON COMMUNITY BANK                                      | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | MIDSOUTH BANK   | 1 | \$213,480.38   | 0.08% | 0 | \$0.00 | N. |
|  | MIDWEST COMMUNITY BANK  | 1 | \$398,650.00   | 0.16% | 0 | \$0.00 | N. |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1 | \$230,800.00   | 0.09% | 0 | \$0.00 | N. |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 3 | \$613,190.00   | 0.24% | 0 | \$0.00 | N. |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3 | \$658,750.00   | 0.26% | 0 | \$0.00 | N. |
|  | MORTGAGENETWORK   | 4 | \$837,446.00   | 0.33% | 0 | \$0.00 | N. |



|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$258,400.00   | 0.1%  | 0 | \$0.00 | N |
|  | MOUNT OLYMPUS MORTGAGE COMPANY   | 3 | \$1,239,000.00 | 0.48% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL  | 5 | \$1,311,299.57 | 0.51% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$497,250.00   | 0.19% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$1,016,953.00 | 0.4%  | 0 | \$0.00 | N |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$374,528.20   | 0.15% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 | N |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | N |
|  | NATIONS LENDING CORPORATION  | 2 | \$434,400.00   | 0.17% | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$195,970.00   | 0.08% | 0 | \$0.00 | N |
|  | NCB, FSB   | 4 | \$1,069,200.00 | 0.42% | 0 | \$0.00 | N |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$206,900.00   | 0.08% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.  | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | N |
|  | NEW AMERICAN FUNDING   | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | NOLA LENDING GROUP, LLC  | 1 | \$215,228.87   | 0.08% | 0 | \$0.00 | N |
|  | NORTHVIEW BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | N |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 3 | \$1,187,876.60 | 0.46% | 0 | \$0.00 | N |
|  | O A MORTGAGE SERVICES  | 3 | \$855,612.36   | 0.33% | 0 | \$0.00 | N |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$202,256.69   | 0.08% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC  | 1 | \$330,061.00   | 0.13% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.   | 6 | \$2,684,413.45 | 1.05% | 0 | \$0.00 | N |
|  | ONE NEVADA CREDIT UNION  | 1 | \$191,800.00   | 0.08% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.  | 2 | \$526,000.00   | 0.21% | 0 | \$0.00 | N |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$184,533.56   | 0.07% | 0 | \$0.00 | N |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$241,902.44   | 0.09% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 4 | \$1,227,592.00 | 0.48% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,520.99   | 0.16% | 0 | \$0.00 | N |
|  | PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                            | 1 | \$530,347.09   | 0.21% | 0 | \$0.00 | N |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$476,100.00   | 0.19% | 0 | \$0.00 | N |
|  |  | 2 | \$415,249.93   | 0.16% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      |    |                |       |   |        |   |
|  | PARKSIDE LENDING LLC  | 8  | \$3,120,500.00 | 1.22% | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION  | 2  | \$668,000.00   | 0.26% | 0 | \$0.00 | N |
|  | PEOPLE NATIONAL BANK, A CORPORATION                             | 1  | \$241,902.44   | 0.09% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WA CORPORATION                                  | 4  | \$1,030,132.28 | 0.4%  | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK   | 1  | \$266,532.24   | 0.1%  | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1  | \$200,402.00   | 0.08% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,023,450.00 | 1.96% | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$639,350.00   | 0.25% | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$786,673.60   | 0.31% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.                                       | 11 | \$3,631,619.00 | 1.42% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.                                     | 29 | \$9,577,123.44 | 3.75% | 0 | \$0.00 | N |
|  | PREMIER HOME MORTGAGE INC                                       | 1  | \$177,526.37   | 0.07% | 0 | \$0.00 | N |
|  | PREMIER LENDING INC   | 1  | \$525,000.00   | 0.21% | 0 | \$0.00 | N |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$193,672.35   | 0.08% | 0 | \$0.00 | N |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$370,000.00   | 0.14% | 0 | \$0.00 | N |
|  | PRM MORTGAGE, INC.  | 1  | \$712,500.00   | 0.28% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 3  | \$1,068,750.00 | 0.42% | 0 | \$0.00 | N |
|  | PROVIDENT SAVINGS BANK  | 1  | \$182,130.56   | 0.07% | 0 | \$0.00 | N |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$337,075.38   | 0.13% | 0 | \$0.00 | N |
|  | PSECU   | 1  | \$187,763.47   | 0.07% | 0 | \$0.00 | N |
|  | RABOBANK, N.A.  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | N |
|  | RANDOLPH SAVINGS BANK   | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 | N |
|  | RANLIFE, INC.   | 1  | \$230,800.00   | 0.09% | 0 | \$0.00 | N |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$216,432.00   | 0.08% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 11 | \$3,053,127.00 | 1.19% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3  | \$880,256.00   | 0.34% | 0 | \$0.00 | N |
|  | RENASANT BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | N |
|  |   | 2  | \$419,428.00   | 0.16% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               |    |                |       |   |        |    |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$459,220.00   | 0.18% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 3  | \$941,400.00   | 0.37% | 0 | \$0.00 | N. |
|  | RESMAC INC  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | ROCKLAND TRUST  | 4  | \$1,236,750.00 | 0.48% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK   | 2  | \$410,500.00   | 0.16% | 0 | \$0.00 | N. |
|  | ROGUE FEDERAL CREDIT UNION                                      | 1  | \$313,604.95   | 0.12% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$203,150.00   | 0.08% | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.  | 3  | \$810,180.00   | 0.32% | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 5  | \$1,244,752.23 | 0.49% | 0 | \$0.00 | N. |
|  | SACRAMENTO CREDIT UNION   | 1  | \$184,432.00   | 0.07% | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 8  | \$2,278,208.23 | 0.89% | 0 | \$0.00 | N. |
|  | SEACOAST MORTGAGE CORPORATION                                   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | SECURITY STATE BANK & TRUST                                     | 1  | \$190,120.00   | 0.07% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 6  | \$1,543,455.00 | 0.6%  | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 4  | \$778,266.86   | 0.3%  | 0 | \$0.00 | N. |
|  | SHEA MORTGAGE INC.  | 2  | \$942,061.00   | 0.37% | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE  | 2  | \$494,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 28 | \$9,514,083.55 | 3.72% | 0 | \$0.00 | N. |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$247,350.00   | 0.1%  | 0 | \$0.00 | N. |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS             | 1  | \$366,800.00   | 0.14% | 0 | \$0.00 | N. |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$580,608.03   | 0.23% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$179,100.00   | 0.07% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$448,700.00   | 0.18% | 0 | \$0.00 | N. |
|  | SOUTHLAND CREDIT UNION  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | SOUTHWEST BANK  | 1  | \$275,200.00   | 0.11% | 0 | \$0.00 | N. |
|  | SPACE COAST CREDIT UNION  | 2  | \$597,119.38   | 0.23% | 0 | \$0.00 | N. |
|  |   | 4  | \$1,101,637.40 | 0.43% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | STANDARD PACIFIC MORTGAGE, INC.  |    |                |       |   |        |   |
|  | STC CAPITAL BANK   | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 23 | \$7,809,761.27 | 3.05% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 7  | \$2,300,589.99 | 0.9%  | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$242,500.00   | 0.09% | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$918,400.00   | 0.36% | 0 | \$0.00 | N |
|  | SUMMIT BANK AND TRUST  | 1  | \$299,155.00   | 0.12% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING, INC.   | 3  | \$941,046.11   | 0.37% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$538,757.13   | 0.21% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 7  | \$1,796,512.51 | 0.7%  | 0 | \$0.00 | N |
|  | SURETY FINANCIAL SERVICES  | 2  | \$617,389.19   | 0.24% | 0 | \$0.00 | N |
|  | SUSQUEHANNA BANK   | 2  | \$547,704.90   | 0.21% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$913,971.87   | 0.36% | 0 | \$0.00 | N |
|  | TALMER BANK AND TRUST  | 2  | \$642,000.00   | 0.25% | 0 | \$0.00 | N |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 | N |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$309,775.00   | 0.12% | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION  | 1  | \$179,450.00   | 0.07% | 0 | \$0.00 | N |
|  | TRUSTONE FINANCIAL   | 2  | \$507,900.00   | 0.2%  | 0 | \$0.00 | N |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 6  | \$1,503,167.63 | 0.59% | 0 | \$0.00 | N |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 3  | \$606,197.00   | 0.24% | 0 | \$0.00 | N |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 2  | \$434,741.72   | 0.17% | 0 | \$0.00 | N |
|  | UNION TRUST MORTGAGE CORPORATION   | 1  | \$258,750.00   | 0.1%  | 0 | \$0.00 | N |
|  | UNIONBANK,N.A.   | 4  | \$1,396,352.69 | 0.55% | 0 | \$0.00 | N |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | N |
|  | UNITED FIDELITY FUNDING, CORP  | 3  | \$1,087,450.00 | 0.43% | 0 | \$0.00 | N |
|  | UNITED WHOLESALE MORTGAGE  | 21 | \$5,947,260.10 | 2.33% | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 7  | \$1,882,014.00 | 0.74% | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 8  | \$1,796,351.00 | 0.7%  | 0 | \$0.00 | N |
|  |  | 1  | \$184,203.00   | 0.07% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |    |                |       |   |        |    |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | N. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$188,912.02   | 0.07% | 0 | \$0.00 | N. |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$666,375.00   | 0.26% | 0 | \$0.00 | N. |
|  | VENTURE BANK  | 1  | \$182,625.00   | 0.07% | 0 | \$0.00 | N. |
|  | VERITAS FUNDING, LLC  | 7  | \$1,715,319.83 | 0.67% | 0 | \$0.00 | N. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$444,220.32   | 0.17% | 0 | \$0.00 | N. |
|  | VILLAGE MORTGAGE  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$735,825.00   | 0.29% | 0 | \$0.00 | N. |
|  | VYSTAR CREDIT UNION   | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 15 | \$4,574,704.33 | 1.79% | 0 | \$0.00 | N. |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | WALLICK & VOLK, INC.  | 1  | \$202,050.00   | 0.08% | 0 | \$0.00 | N. |
|  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION      | 1  | \$283,742.56   | 0.11% | 0 | \$0.00 | N. |
|  | WATERSTONE MORTGAGE CORPORATION   | 4  | \$1,192,625.00 | 0.47% | 0 | \$0.00 | N. |
|  | WEI MORTGAGE CORPORATION  | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | WESCOM CENTRAL CREDIT UNION   | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1  | \$348,800.00   | 0.14% | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | WESTSTAR MORTGAGE, INC.   | 3  | \$799,500.00   | 0.31% | 0 | \$0.00 | N. |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 6  | \$1,546,797.85 | 0.6%  | 0 | \$0.00 | N. |
|  |   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | N. |

|              |  |   |            |                         |             |          |               |    |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |               |    |
|              |  | WR STARKEY MORTGAGE, LLP.   | 2          | \$499,042.17            | 0.2%        | 0        | \$0.00        | N. |
|              |  | YADKIN BANK   | 3          | \$775,810.00            | 0.36%       | 0        | \$0.00        | N. |
| <b>Total</b> |  |   | <b>885</b> | <b>\$255,677,447.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |
| 3138WAXR3    |  | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1          | \$304,000.00            | 0.19%       | 0        | \$0.00        | N. |
|              |  | 360 MORTGAGE GROUP, LLC   | 2          | \$588,070.00            | 0.36%       | 0        | \$0.00        | N. |
|              |  | ABUNDANCE HOME MORTGAGE, LLC  | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | N. |
|              |  | ACADEMY MORTGAGE CORPORATION  | 19         | \$5,311,830.50          | 3.29%       | 0        | \$0.00        | N. |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1          | \$281,200.00            | 0.17%       | 0        | \$0.00        | N. |
|              |  | AFFILIATED BANK   | 1          | \$299,647.79            | 0.19%       | 0        | \$0.00        | N. |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$604,324.17            | 0.37%       | 0        | \$0.00        | N. |
|              |  | ALLIED MORTGAGE GROUP   | 1          | \$330,600.00            | 0.2%        | 0        | \$0.00        | N. |
|              |  | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$238,106.87            | 0.15%       | 0        | \$0.00        | N. |
|              |  | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$263,368.23            | 0.16%       | 0        | \$0.00        | N. |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$239,000.00            | 0.15%       | 0        | \$0.00        | N. |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2          | \$721,193.93            | 0.45%       | 0        | \$0.00        | N. |
|              |  | AMERICAN PACIFIC MTG CORP   | 3          | \$862,054.00            | 0.53%       | 0        | \$0.00        | N. |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$320,000.00            | 0.2%        | 0        | \$0.00        | N. |
|              |  | AMERICASH   | 2          | \$609,000.00            | 0.38%       | 0        | \$0.00        | N. |
|              |  | AMERIS BANK   | 1          | \$264,703.00            | 0.16%       | 0        | \$0.00        | N. |
|              |  | AMERISAVE MORTGAGE CORPORATION  | 1          | \$417,000.00            | 0.26%       | 0        | \$0.00        | N. |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 2          | \$500,800.00            | 0.31%       | 0        | \$0.00        | N. |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$620,000.00            | 0.38%       | 0        | \$0.00        | N. |
|              |  | AUBURNBANK  | 2          | \$541,277.40            | 0.33%       | 0        | \$0.00        | N. |
|              |  | AURORA FINANCIAL GROUP, INC.  | 1          | \$315,000.00            | 0.19%       | 0        | \$0.00        | N. |
|              |  | AXIA FINANCIAL, LLC   | 1          | \$256,276.00            | 0.16%       | 0        | \$0.00        | N. |
|              |  | AXIOM FINANCIAL, LLC  | 1          | \$218,250.00            | 0.13%       | 0        | \$0.00        | N. |
|              |  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                           | 1          | \$260,679.08            | 0.16%       | 0        | \$0.00        | N. |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME                  | 1          | \$417,000.00            | 0.26%       | 0        | \$0.00        | N. |

|  | LOANS   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,978,250.00 | 1.22% | 0 | \$0.00 | N. |
|  | BANCORPSOUTH BANK   | 2  | \$494,705.09   | 0.31% | 0 | \$0.00 | N. |
|  | BANK OF AMERICAN FORK   | 1  | \$357,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | BANK OF HAWAII  | 1  | \$495,000.00   | 0.31% | 0 | \$0.00 | N. |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1  | \$201,352.12   | 0.12% | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION   | 2  | \$398,750.00   | 0.25% | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC  | 11 | \$4,039,050.00 | 2.5%  | 0 | \$0.00 | N. |
|  | BEVERLY COOPERATIVE BANK                                      | 1  | \$315,250.00   | 0.19% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$768,117.11   | 0.48% | 0 | \$0.00 | N. |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2  | \$529,000.00   | 0.33% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC.   | 1  | \$225,750.00   | 0.14% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 11 | \$4,052,927.24 | 2.51% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1  | \$337,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | CALIBER HOME LOANS, INC.                                      | 6  | \$1,737,340.57 | 1.07% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3  | \$624,155.00   | 0.39% | 0 | \$0.00 | N. |
|  | CASHCALL INC  | 2  | \$597,000.00   | 0.37% | 0 | \$0.00 | N. |
|  | CASHCALL, INC   | 1  | \$389,531.40   | 0.24% | 0 | \$0.00 | N. |
|  | CASHCALL, INC.  | 1  | \$369,545.05   | 0.23% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                      | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPORA                          | 1  | \$544,329.88   | 0.34% | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$224,723.34   | 0.14% | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4  | \$973,413.24   | 0.6%  | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC.                                 | 1  | \$199,585.41   | 0.12% | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY                                       | 5  | \$1,279,250.00 | 0.79% | 0 | \$0.00 | N. |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 6  | \$1,502,275.00 | 0.93% | 0 | \$0.00 | N. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 2  | \$552,192.00   | 0.34% | 0 | \$0.00 | N. |
|  | CLASS ACT FEDERAL CREDIT UNION                                | 1  | \$264,411.73   | 0.16% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 4  | \$1,687,168.08 | 1.04% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.   | 4  | \$1,169,750.00 | 0.72% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL            | 1  | \$416,057.20   | 0.26% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SAVINGS, F.A.  |   |                |       |   |        |    |
|  | COLUMBIA CREDIT UNION  | 1 | \$227,500.00   | 0.14% | 0 | \$0.00 | N. |
|  | COMMERCE MORTGAGE  | 1 | \$379,041.92   | 0.23% | 0 | \$0.00 | N. |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                 | 1 | \$416,900.00   | 0.26% | 0 | \$0.00 | N. |
|  | COMPASS MORTGAGE, INC.   | 1 | \$393,256.00   | 0.24% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$179,500.00   | 0.11% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$211,920.00   | 0.13% | 0 | \$0.00 | N. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1 | \$288,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 3 | \$774,250.00   | 0.48% | 0 | \$0.00 | N. |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$189,416.81   | 0.12% | 0 | \$0.00 | N. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$209,448.04   | 0.13% | 0 | \$0.00 | N. |
|  | DNEVER MORTGAGE COMPANY  | 1 | \$221,250.00   | 0.14% | 0 | \$0.00 | N. |
|  | DNJ REALTY SERVICES, INC.  | 1 | \$211,733.28   | 0.13% | 0 | \$0.00 | N. |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$367,547.51   | 0.23% | 0 | \$0.00 | N. |
|  | EQUITY HOME MORTGAGE, LLC  | 2 | \$487,200.00   | 0.3%  | 0 | \$0.00 | N. |
|  | EQUITY RESOURCES OF OHIO, INC.   | 1 | \$222,300.00   | 0.14% | 0 | \$0.00 | N. |
|  | EQUITY RESOURCES, INC.   | 1 | \$197,281.00   | 0.12% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 4 | \$952,290.00   | 0.59% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$408,810.00   | 0.25% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 7 | \$2,125,414.98 | 1.31% | 0 | \$0.00 | N. |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$261,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST  | 3 | \$792,500.00   | 0.49% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2 | \$553,500.00   | 0.34% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 6 | \$1,928,885.41 | 1.19% | 0 | \$0.00 | N. |
|  | FARMERS STATE BANK   | 1 | \$196,800.00   | 0.12% | 0 | \$0.00 | N. |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$474,050.00   | 0.29% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC  | 1 | \$219,891.00   | 0.14% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$778,280.00   | 0.48% | 0 | \$0.00 | N. |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$195,920.00   | 0.12% | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$443,841.06   | 0.27% | 0 | \$0.00 | N. |



|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 3 | \$723,907.00   | 0.45% | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$259,694.75   | 0.16% | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 3 | \$808,088.55   | 0.5%  | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$430,868.81   | 0.27% | 0 | \$0.00 | N |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                  | 1 | \$189,900.00   | 0.12% | 0 | \$0.00 | N |
|  | FIRST COLONY MORTGAGE CORPORATION                    | 1 | \$179,825.50   | 0.11% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK                                   | 1 | \$313,045.18   | 0.19% | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | N |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$382,860.00   | 0.24% | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                                | 2 | \$541,646.00   | 0.34% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY LLC                           | 1 | \$352,100.00   | 0.22% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$903,750.00   | 0.56% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                   | 1 | \$309,400.00   | 0.19% | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 | N |
|  | FIRST OPTION LENDING, LLC                            | 1 | \$187,768.84   | 0.12% | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                                     | 2 | \$404,273.53   | 0.25% | 0 | \$0.00 | N |
|  | FIRST REPUBLIC BANK                                  | 1 | \$322,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$313,123.31   | 0.19% | 0 | \$0.00 | N |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$358,803.00   | 0.22% | 0 | \$0.00 | N |
|  | FIRSTBANK  | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | N |
|  | FIRSTMERIT BANK, N.A.                                | 3 | \$684,000.00   | 0.42% | 0 | \$0.00 | N |
|  | FNB FINANCIAL  | 1 | \$296,529.00   | 0.18% | 0 | \$0.00 | N |
|  | FRANKLIN FIRST FINANCIAL, LTD.                       | 1 | \$246,000.00   | 0.15% | 0 | \$0.00 | N |
|  | FREMONT BANK   | 5 | \$1,509,500.00 | 0.93% | 0 | \$0.00 | N |
|  | FUNDING RESOURCES MORTGAGE CORP.                     | 1 | \$239,704.90   | 0.15% | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 | N |
|  | GEO-CORP, INC  | 3 | \$838,250.00   | 0.52% | 0 | \$0.00 | N |
|  | GEORGIA'S OWN CREDIT UNION                           | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 | N |
|  | GESA CREDIT UNION                                    | 2 | \$552,820.00   | 0.34% | 0 | \$0.00 | N |
|  | GMFS LLC   | 2 | \$419,273.00   | 0.26% | 0 | \$0.00 | N |
|  | GRAND BANK, N.A.                                     | 1 | \$197,012.99   | 0.12% | 0 | \$0.00 | N |
|  | GREAT WESTERN BANK                                   | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | GREENBOX LOANS, INC   | 2 | \$655,596.14   | 0.41% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY  | 4 | \$1,772,650.00 | 1.1%  | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 2 | \$488,547.84   | 0.3%  | 0 | \$0.00 | N. |
|  | HEARTLAND BANK  | 1 | \$213,730.75   | 0.13% | 0 | \$0.00 | N. |
|  | HERITAGE OAKS BANK  | 1 | \$231,415.07   | 0.14% | 0 | \$0.00 | N. |
|  | HERITAGEBANK OF THE SOUTH                                     | 3 | \$847,680.52   | 0.52% | 0 | \$0.00 | N. |
|  | HOME FINANCING CENTER, INC.                                   | 2 | \$398,531.56   | 0.25% | 0 | \$0.00 | N. |
|  | HOME SAVINGS & TRUST MORTGAGE                                 | 1 | \$416,510.43   | 0.26% | 0 | \$0.00 | N. |
|  | HOMEAMERICAN MORTGAGE CORPORATION                             | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                                       | 3 | \$937,167.11   | 0.58% | 0 | \$0.00 | N. |
|  | HOMETRUST MORTGAGE COMPANY                                    | 1 | \$286,320.00   | 0.18% | 0 | \$0.00 | N. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$359,547.07   | 0.22% | 0 | \$0.00 | N. |
|  | ICON CREDIT UNION   | 1 | \$246,375.00   | 0.15% | 0 | \$0.00 | N. |
|  | IDHO FIRST BANK, AN IDAHO CORPORATION                         | 1 | \$267,872.75   | 0.17% | 0 | \$0.00 | N. |
|  | INDEPENDENT BANK  | 1 | \$247,300.00   | 0.15% | 0 | \$0.00 | N. |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 2 | \$496,900.00   | 0.31% | 0 | \$0.00 | N. |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$517,500.00   | 0.32% | 0 | \$0.00 | N. |
|  | JERSEY MORTGAGE COMPANY                                       | 1 | \$319,193.20   | 0.2%  | 0 | \$0.00 | N. |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$247,628.06   | 0.15% | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$381,020.02   | 0.24% | 0 | \$0.00 | N. |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1 | \$287,920.00   | 0.18% | 0 | \$0.00 | N. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 7 | \$2,568,800.00 | 1.59% | 0 | \$0.00 | N. |
|  | LEADER BANK N.A.  | 1 | \$297,500.00   | 0.18% | 0 | \$0.00 | N. |
|  | LEADERONE FINANCIAL CORPORATION                               | 2 | \$361,525.00   | 0.22% | 0 | \$0.00 | N. |
|  | LIBERTY BANK & TRUST  | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | LIBERTY MORTGAGE CORPORATION                                  | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | LIVE WELL FINANCIAL, INC                                      | 1 | \$186,150.00   | 0.12% | 0 | \$0.00 | N. |
|  | M/I FINANCIAL CORP.   | 2 | \$579,895.00   | 0.36% | 0 | \$0.00 | N. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.  | 3 | \$905,375.00   | 0.56% | 0 | \$0.00 | N. |
|  | MAXREAL (ND)  | 1 | \$390,000.00   | 0.24% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | MCM HOLDINGS, INC  | 1 | \$198,000.00   | 0.12% | 0 | \$0.00 | N |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS   | 1 | \$185,725.00   | 0.11% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$708,700.00   | 0.44% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC.  | 3 | \$729,606.08   | 0.45% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE   | 1 | \$288,646.00   | 0.18% | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION   | 1 | \$179,450.00   | 0.11% | 0 | \$0.00 | N |
|  | MINNESOTA BANK AND TRUST   | 1 | \$271,920.00   | 0.17% | 0 | \$0.00 | N |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                             | 1 | \$392,000.00   | 0.24% | 0 | \$0.00 | N |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$291,199.00   | 0.18% | 0 | \$0.00 | N |
|  | MORTGAGE NOW, INC.   | 1 | \$255,110.00   | 0.16% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$493,550.00   | 0.31% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK  | 3 | \$878,750.00   | 0.54% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL  | 5 | \$1,033,450.00 | 0.64% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE  | 3 | \$820,300.00   | 0.51% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$310,432.00   | 0.19% | 0 | \$0.00 | N |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$546,250.00   | 0.34% | 0 | \$0.00 | N |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$590,829.00   | 0.37% | 0 | \$0.00 | N |
|  | NJ LENDERS   | 1 | \$270,000.00   | 0.17% | 0 | \$0.00 | N |
|  | O A MORTGAGE SERVICES  | 4 | \$1,910,662.06 | 1.18% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.   | 2 | \$773,046.19   | 0.48% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.  | 3 | \$919,959.30   | 0.57% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 1 | \$412,500.00   | 0.26% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$670,700.00   | 0.41% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1 | \$228,750.00   | 0.14% | 0 | \$0.00 | N |
|  | PANHANDLE STATE BANK   | 2 | \$451,510.14   | 0.28% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$198,000.00   | 0.12% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$455,249.93   | 0.28% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING LLC   | 3 | \$1,244,800.00 | 0.77% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WA CORPORATION   | 2 | \$537,300.00   | 0.33% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK  | 1 | \$292,600.00   | 0.18% | 0 | \$0.00 | N |
|  | PHELPS COUNTY BANK   | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 | N |
|  |  | 9 | \$2,735,272.00 | 1.69% | 0 | \$0.00 | N |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |        |    |
| PLAINS COMMERCE BANK  | 1  | \$294,500.00   | 0.18% | 0 | \$0.00 | N. |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$192,500.00   | 0.12% | 0 | \$0.00 | N. |
| PLAZA HOME MORTGAGE, INC  | 1  | \$248,997.32   | 0.15% | 0 | \$0.00 | N. |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$867,940.00   | 0.54% | 0 | \$0.00 | N. |
| PMAC LENDING SERVICES, INC.                                     | 11 | \$3,507,559.86 | 2.17% | 0 | \$0.00 | N. |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$188,933.04   | 0.12% | 0 | \$0.00 | N. |
| PRIMESOURCE MORTGAGE  | 1  | \$566,334.32   | 0.35% | 0 | \$0.00 | N. |
| PROGRESS BANK & TRUST   | 1  | \$185,173.00   | 0.11% | 0 | \$0.00 | N. |
| PROVIDENT SAVINGS BANK  | 4  | \$1,144,882.37 | 0.71% | 0 | \$0.00 | N. |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$255,200.00   | 0.16% | 0 | \$0.00 | N. |
| RCB BANK  | 1  | \$247,950.00   | 0.15% | 0 | \$0.00 | N. |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 5  | \$1,164,700.00 | 0.72% | 0 | \$0.00 | N. |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 5  | \$1,248,958.44 | 0.77% | 0 | \$0.00 | N. |
| RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$185,159.00   | 0.11% | 0 | \$0.00 | N. |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 2  | \$557,655.00   | 0.34% | 0 | \$0.00 | N. |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$280,720.00   | 0.17% | 0 | \$0.00 | N. |
| ROCKY MOUNTIAN BANK   | 1  | \$227,365.00   | 0.14% | 0 | \$0.00 | N. |
| ROXBORO SAVINGS BANK  | 1  | \$276,000.00   | 0.17% | 0 | \$0.00 | N. |
| RPM MORTGAGE  | 1  | \$457,462.29   | 0.28% | 0 | \$0.00 | N. |
| RPM MORTGAGE, INC.  | 4  | \$1,358,250.00 | 0.84% | 0 | \$0.00 | N. |
| RUSHMORE  | 1  | \$285,338.55   | 0.18% | 0 | \$0.00 | N. |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$466,212.70   | 0.29% | 0 | \$0.00 | N. |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 2  | \$479,300.00   | 0.3%  | 0 | \$0.00 | N. |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$628,100.00   | 0.39% | 0 | \$0.00 | N. |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$281,250.00   | 0.17% | 0 | \$0.00 | N. |
| SEATTLE MORTGAGE COMPANY  | 1  | \$390,000.00   | 0.24% | 0 | \$0.00 | N. |
| SECURITY FIRST BANK, A WYOMING CORPORATION                      | 1  | \$178,189.00   | 0.11% | 0 | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | N. |

|  |    |                |       |   |        |   |
|--|----|----------------|-------|---|--------|---|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2  | \$486,840.00   | 0.3%  | 0 | \$0.00 | N |
| SFMC, LP   | 2  | \$588,072.00   | 0.36% | 0 | \$0.00 | N |
| SHEA MORTGAGE INC.   | 1  | \$497,229.00   | 0.31% | 0 | \$0.00 | N |
| SHORE MORTGAGE   | 2  | \$707,850.00   | 0.44% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 12 | \$4,033,150.98 | 2.49% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP.  | 2  | \$429,907.96   | 0.27% | 0 | \$0.00 | N |
| SOTUHWEST FUNDING  | 1  | \$220,800.00   | 0.14% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$268,582.00   | 0.17% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$612,000.00   | 0.38% | 0 | \$0.00 | N |
| SOUTHPOINT FINANCIAL SERVICES  | 1  | \$180,543.66   | 0.11% | 0 | \$0.00 | N |
| SOUTHWEST FUNDING  | 1  | \$198,550.00   | 0.12% | 0 | \$0.00 | N |
| SPIRE FINANCIAL, INC.  | 1  | \$264,100.00   | 0.16% | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE, INC.  | 4  | \$1,263,819.26 | 0.78% | 0 | \$0.00 | N |
| STEARNS LENDING INC.   | 16 | \$4,668,147.29 | 2.89% | 0 | \$0.00 | N |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$216,000.00   | 0.13% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$774,300.00   | 0.48% | 0 | \$0.00 | N |
| SUMMIT BANK AND TRUST  | 1  | \$175,750.00   | 0.11% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC.   | 2  | \$390,000.00   | 0.24% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$742,096.18   | 0.46% | 0 | \$0.00 | N |
| SUPREME LENDING  | 2  | \$506,401.07   | 0.31% | 0 | \$0.00 | N |
| SURETY FINANCIAL SERVICES  | 3  | \$1,269,255.58 | 0.79% | 0 | \$0.00 | N |
| SUSQUEHANNA BANK   | 2  | \$515,764.73   | 0.32% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION  | 4  | \$1,780,786.96 | 1.1%  | 0 | \$0.00 | N |
| SYNERGY ONE LENDING  | 1  | \$252,000.00   | 0.16% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST  | 1  | \$281,300.00   | 0.17% | 0 | \$0.00 | N |
| THE BANK OF CANTON   | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | N |
| THE MONEY SOURCE DBA HMAC FUNDING  | 2  | \$934,543.23   | 0.58% | 0 | \$0.00 | N |
| THE MONEY SOURCE HMAC FUNDING  | 1  | \$308,750.00   | 0.19% | 0 | \$0.00 | N |
| THE MORTGAGE HOUSE, INC.   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | N |
| THE MORTGAGE SOURCE, INC.  | 1  | \$291,000.00   | 0.18% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$253,600.00   | 0.16% | 0 | \$0.00 | N |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3  | \$1,044,000.00 | 0.65% | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | UNCLE CREDIT UNION   | 1          | \$204,753.69            | 0.13%       | 0        | \$0.00        | N |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 5          | \$1,386,053.96          | 0.86%       | 0        | \$0.00        | N |
|              | UNIONBANK,N.A.   | 3          | \$877,798.69            | 0.54%       | 0        | \$0.00        | N |
|              | UNITED BANK & TRUST NA   | 1          | \$395,200.00            | 0.24%       | 0        | \$0.00        | N |
|              | UNITED FIDELITY FUNDING, CORP  | 2          | \$675,800.00            | 0.42%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,825,527.00          | 1.75%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$179,850.00            | 0.11%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 6          | \$1,565,730.00          | 0.97%       | 0        | \$0.00        | N |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$199,000.00            | 0.12%       | 0        | \$0.00        | N |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$387,544.47            | 0.24%       | 0        | \$0.00        | N |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,200,513.00          | 0.74%       | 0        | \$0.00        | N |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$620,000.00            | 0.38%       | 0        | \$0.00        | N |
|              | WALLICK & VOLK, INC  | 1          | \$188,912.02            | 0.12%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$1,210,615.00          | 0.75%       | 0        | \$0.00        | N |
|              | WATSON GROUP FINANCIAL CORPORATION   | 1          | \$319,606.53            | 0.2%        | 0        | \$0.00        | N |
|              | WELCOME HOME LOANS, INC.   | 1          | \$297,000.00            | 0.18%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$364,000.00            | 0.23%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4          | \$1,088,672.44          | 0.67%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$230,909.12            | 0.14%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$269,683.02            | 0.17%       | 0        | \$0.00        | N |
|              | Unavailable  | 1          | \$309,000.00            | 0.23%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>551</b> | <b>\$161,668,987.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAXS1    | 1ST ALLIANCE MORTGAGE LLC  | 1          | \$197,600.00            | 0.1%        | 0        | \$0.00        | N |
|              | 360 MORTGAGE GROUP, LLC  | 3          | \$655,500.00            | 0.33%       | 0        | \$0.00        | N |
|              | 3RD FED BANK   | 1          | \$387,500.00            | 0.19%       | 0        | \$0.00        | N |
|              | ABSOLUTE HOME MORTGAGE CORP.   | 1          | \$239,698.05            | 0.12%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION   | 21         | \$4,783,295.85          | 2.4%        | 0        | \$0.00        | N |
|              | ACCESS CAPITAL GROUP, INC.   | 1          | \$212,446.00            | 0.11%       | 0        | \$0.00        | N |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$178,784.92            | 0.09%       | 0        | \$0.00        | N |
|              | AFFILIATED BANK  | 3          | \$986,724.95            | 0.49%       | 0        | \$0.00        | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | AFFILIATED MORTGAGE COMPANY                                   | 1 | \$178,500.00   | 0.09% | 0 | \$0.00 | N |
|  | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$246,168.00   | 0.12% | 0 | \$0.00 | N |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 2 | \$648,615.03   | 0.33% | 0 | \$0.00 | N |
|  | ALLIANCE BANK   | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | N |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                                | 1 | \$395,200.00   | 0.2%  | 0 | \$0.00 | N |
|  | AMERICAN EQUITY MORTGAGE, INC.                                | 1 | \$273,700.00   | 0.14% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK INC.                               | 2 | \$677,562.64   | 0.34% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 3 | \$883,080.45   | 0.44% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 4 | \$1,220,350.00 | 0.61% | 0 | \$0.00 | N |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$237,038.00   | 0.12% | 0 | \$0.00 | N |
|  | AMERIS BANK   | 2 | \$448,993.00   | 0.22% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$469,781.00   | 0.24% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$1,201,707.91 | 0.6%  | 0 | \$0.00 | N |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 7 | \$1,646,577.41 | 0.83% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP, INC.                                  | 3 | \$645,353.00   | 0.32% | 0 | \$0.00 | N |
|  | AXIA FINANCIAL, LLC   | 2 | \$535,900.00   | 0.27% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1 | \$416,510.43   | 0.21% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,090,120.00 | 0.55% | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK   | 3 | \$801,764.66   | 0.4%  | 0 | \$0.00 | N |
|  | BANK OF AMERICAN FORK   | 1 | \$275,020.55   | 0.14% | 0 | \$0.00 | N |
|  | BANK OF BRODHEAD  | 1 | \$188,800.00   | 0.09% | 0 | \$0.00 | N |
|  | BANK OF DEERFIELD   | 1 | \$297,301.00   | 0.15% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND   | 2 | \$378,500.00   | 0.19% | 0 | \$0.00 | N |
|  | BANK OF FRANKLIN  | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | BANK OF HAWAII                                     | 1  | \$197,550.00   | 0.1%  | 0 | \$0.00 | N |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$270,409.36   | 0.14% | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                                | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | N |
|  | BAY EQUITY   | 1  | \$389,038.98   | 0.19% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC                                     | 8  | \$2,962,740.00 | 1.48% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC.                                    | 2  | \$615,000.00   | 0.31% | 0 | \$0.00 | N |
|  | BAY EQUITY, LLC                                    | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                                | 1  | \$377,146.29   | 0.19% | 0 | \$0.00 | N |
|  | BENEFICIAL BANK                                    | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 | N |
|  | BEST CAPITAL FUNDING                               | 1  | \$197,251.52   | 0.1%  | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 2  | \$413,135.25   | 0.21% | 0 | \$0.00 | N |
|  | BRIDGEWATER CREDIT UNION                           | 1  | \$246,600.00   | 0.12% | 0 | \$0.00 | N |
|  | BROADVIEW MORTGAGE CORPORATION                     | 3  | \$1,161,000.00 | 0.58% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 12 | \$3,508,190.00 | 1.76% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4  | \$830,824.57   | 0.42% | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.                           | 3  | \$1,016,670.00 | 0.51% | 0 | \$0.00 | N |
|  | CAPITAL CREDIT UNION                               | 1  | \$196,200.00   | 0.1%  | 0 | \$0.00 | N |
|  | CARDINAL COMMUNITY CREDIT UNION                    | 1  | \$302,400.00   | 0.15% | 0 | \$0.00 | N |
|  | CARROLLTON BANK                                    | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | N |
|  | CASHCALL INC                                       | 5  | \$1,865,770.94 | 0.93% | 0 | \$0.00 | N |
|  | CASHCALL INC, A CALIFORNIA CORPORAT                | 1  | \$337,500.00   | 0.17% | 0 | \$0.00 | N |
|  | CASHCALL INC., A CALIFORNIA CORPORATION            | 1  | \$292,548.07   | 0.15% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                | 1  | \$244,691.75   | 0.12% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION           | 2  | \$834,411.24   | 0.42% | 0 | \$0.00 | N |
|  | CASHCALL, INC                                      | 1  | \$241,000.00   | 0.12% | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 6  | \$1,637,636.14 | 0.82% | 0 | \$0.00 | N |
|  | CAVALIER MORTGAGE GROUP, INC.                      | 1  | \$315,775.00   | 0.16% | 0 | \$0.00 | N |
|  | CENTENNIAL BANK                                    | 1  | \$307,600.00   | 0.15% | 0 | \$0.00 | N |
|  | CENTRAL BANK                                       | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | N |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                 | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY                            | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 6  | \$1,717,500.00 | 0.86% | 0 | \$0.00 | N |
|  | CHOICE MORTGAGE BANK                               | 1  | \$234,054.43   | 0.12% | 0 | \$0.00 | N |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$184,875.00   | 0.09% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$963,942.34   | 0.48% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.  | 9 | \$2,275,503.13 | 1.14% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$789,859.37   | 0.4%  | 0 | \$0.00 | N. |
|  | COLUMBIA CREDIT UNION  | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | COMMERCE MORTGAGE  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8 | \$2,023,148.58 | 1.01% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$284,200.00   | 0.14% | 0 | \$0.00 | N. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC                                       | 1 | \$187,064.78   | 0.09% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$586,250.00   | 0.29% | 0 | \$0.00 | N. |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$344,565.95   | 0.17% | 0 | \$0.00 | N. |
|  | DEAN COOPERATIVE BANK  | 1 | \$199,750.00   | 0.1%  | 0 | \$0.00 | N. |
|  | DEVELOPER'S MORTGAGE COMPANY                                     | 1 | \$269,900.00   | 0.14% | 0 | \$0.00 | N. |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                       | 1 | \$186,700.00   | 0.09% | 0 | \$0.00 | N. |
|  | DIVERSIFIED LENDING GROUP, LLC                                   | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$352,165.00   | 0.18% | 0 | \$0.00 | N. |
|  | DSB  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | EASTLAND FINANCIAL   | 1 | \$188,800.00   | 0.09% | 0 | \$0.00 | N. |
|  | EASTWOOD BANK  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | ELEVATIONS CREDIT UNION  | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$331,279.00   | 0.17% | 0 | \$0.00 | N. |
|  | ESB MORTGAGE COMPANY   | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$182,614.00   | 0.09% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2 | \$686,510.43   | 0.34% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2 | \$448,250.00   | 0.22% | 0 | \$0.00 | N. |
|  |  | 1 | \$215,725.00   | 0.11% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         |    |                |       |   |        |    |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 2  | \$400,860.00   | 0.2%  | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST  | 8  | \$2,429,886.00 | 1.22% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 2  | \$408,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 13 | \$3,320,159.45 | 1.66% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$214,800.00   | 0.11% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$508,450.00   | 0.25% | 0 | \$0.00 | N. |
|  | FARMERS BANK MORTGAGE  | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC  | 3  | \$799,500.00   | 0.4%  | 0 | \$0.00 | N. |
|  | FEDERAL SAVINGS BANK   | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST AMERICAN BANK  | 1  | \$193,325.00   | 0.1%  | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$416,487.26   | 0.21% | 0 | \$0.00 | N. |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1  | \$219,741.71   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 5  | \$1,331,000.00 | 0.67% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                                   | 4  | \$1,398,400.00 | 0.7%  | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 2  | \$366,200.00   | 0.18% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK   | 2  | \$560,000.00   | 0.28% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$209,735.79   | 0.11% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 2  | \$361,510.00   | 0.18% | 0 | \$0.00 | N. |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 2  | \$491,150.00   | 0.25% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK  | 4  | \$984,250.00   | 0.49% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$349,418.00   | 0.18% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3  | \$920,264.00   | 0.46% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK AND TRUST CO.                                  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                              | 2  | \$381,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF GILLETTE                                    | 1  | \$270,165.00   | 0.14% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK   | 2  | \$537,232.80   | 0.27% | 0 | \$0.00 | N. |

|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY                | 3 | \$825,448.00   | 0.41% | 0 | \$0.00 | N |
| FIRSTSOUTH MORTGAGE, LLC                           | 1 | \$199,600.00   | 0.1%  | 0 | \$0.00 | N |
| FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1 | \$305,600.00   | 0.15% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK                                | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | N |
| FORUM CREDIT UNION                                 | 1 | \$294,070.11   | 0.15% | 0 | \$0.00 | N |
| FRANKLIN ADVANTAGE, INC.                           | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL, LTD.                     | 1 | \$322,500.00   | 0.16% | 0 | \$0.00 | N |
| FREMONT BANK                                       | 4 | \$1,481,492.27 | 0.74% | 0 | \$0.00 | N |
| FRESNO POLICE DEPT CREDIT UNION                    | 1 | \$224,529.89   | 0.11% | 0 | \$0.00 | N |
| FULTON BANK, N.A.                                  | 1 | \$251,750.00   | 0.13% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$282,500.00   | 0.14% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP LLC                         | 1 | \$307,612.50   | 0.15% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC                        | 2 | \$466,359.00   | 0.23% | 0 | \$0.00 | N |
| GEO CORP INC                                       | 1 | \$226,286.00   | 0.11% | 0 | \$0.00 | N |
| GEO-CORP, INC.                                     | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 | N |
| GEORGETOWN BANK                                    | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | N |
| GMFS LLC   | 3 | \$791,837.00   | 0.4%  | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC.                        | 1 | \$180,208.18   | 0.09% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC                         | 1 | \$321,122.55   | 0.16% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION                           | 1 | \$218,700.00   | 0.11% | 0 | \$0.00 | N |
| GREAT WESTERN BANK                                 | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES                   | 1 | \$257,600.00   | 0.13% | 0 | \$0.00 | N |
| GREENCHOICE BANK                                   | 1 | \$189,760.95   | 0.1%  | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION                           | 2 | \$490,500.00   | 0.25% | 0 | \$0.00 | N |
| GUARANTEE MORTGAGE, LLC.                           | 1 | \$252,700.00   | 0.13% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY                             | 1 | \$231,000.00   | 0.12% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY                             | 7 | \$1,761,057.00 | 0.88% | 0 | \$0.00 | N |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION         | 1 | \$178,505.00   | 0.09% | 0 | \$0.00 | N |
| HEARTLAND BANK                                     | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | N |
| HERGET BANK, NATIONAL ASSOCIATION                  | 1 | \$335,750.00   | 0.17% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH                          | 2 | \$565,359.79   | 0.28% | 0 | \$0.00 | N |
| HOME BANK  | 1 | \$309,618.83   | 0.16% | 0 | \$0.00 | N |
| HOME FEDERAL BANK                                  | 1 | \$346,277.79   | 0.17% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION                  | 1 | \$329,394.74   | 0.17% | 0 | \$0.00 | N |
| HOMEFIRST MORTGAGE LLC                             | 2 | \$598,475.35   | 0.3%  | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | HOMESTEAD FUNDING CORP.                                     | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | HONOR BANK  | 1 | \$178,800.00   | 0.09% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.  | 2 | \$415,056.00   | 0.21% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2 | \$434,625.00   | 0.22% | 0 | \$0.00 | N. |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$183,233.00   | 0.09% | 0 | \$0.00 | N. |
|  | INDEPENDENT BANK  | 1 | \$252,550.00   | 0.13% | 0 | \$0.00 | N. |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1 | \$188,720.00   | 0.09% | 0 | \$0.00 | N. |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$387,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | IRST COMMUNITY MORTGAGE, INC.                               | 1 | \$191,358.94   | 0.1%  | 0 | \$0.00 | N. |
|  | JONAH BANK OF WYOMING                                       | 1 | \$249,400.00   | 0.12% | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION                                | 5 | \$1,522,453.22 | 0.76% | 0 | \$0.00 | N. |
|  | KONDAUR CAPITAL CORPORATION                                 | 1 | \$187,264.10   | 0.09% | 0 | \$0.00 | N. |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$705,600.00   | 0.35% | 0 | \$0.00 | N. |
|  | LANDMARK CREDIT UNION                                       | 1 | \$184,800.00   | 0.09% | 0 | \$0.00 | N. |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$177,175.00   | 0.09% | 0 | \$0.00 | N. |
|  | LEGACY LENDING USA  | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | LIBERTY BANK  | 1 | \$213,750.00   | 0.11% | 0 | \$0.00 | N. |
|  | LIBERTY LENDING CONSULTANTS, INC.                           | 1 | \$272,850.00   | 0.14% | 0 | \$0.00 | N. |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2 | \$424,300.00   | 0.21% | 0 | \$0.00 | N. |
|  | LUANA SAVINGS BANK  | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION           | 1 | \$504,000.00   | 0.25% | 0 | \$0.00 | N. |
|  | M/I FINANCIAL CORP.   | 2 | \$689,750.00   | 0.35% | 0 | \$0.00 | N. |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | MALVERN FEDERAL SAVINGS BANK                                     | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                             | 1 | \$278,964.41   | 0.14% | 0 | \$0.00 | N |
|  | MARQUETTE BANK   | 1 | \$283,800.00   | 0.14% | 0 | \$0.00 | N |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$189,905.00   | 0.1%  | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.   | 5 | \$1,237,202.45 | 0.62% | 0 | \$0.00 | N |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                      | 1 | \$182,750.00   | 0.09% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$579,000.00   | 0.29% | 0 | \$0.00 | N |
|  | MEMBER HOME LOAN, LLC  | 1 | \$236,150.00   | 0.12% | 0 | \$0.00 | N |
|  | MERRIMACK MORTGAGE COMPANY INC.                                  | 1 | \$182,700.00   | 0.09% | 0 | \$0.00 | N |
|  | METRO CREDIT UNION   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE   | 7 | \$1,697,178.00 | 0.85% | 0 | \$0.00 | N |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | N |
|  | MIDWEST BANK N.A.  | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK   | 1 | \$414,627.68   | 0.21% | 0 | \$0.00 | N |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$307,621.29   | 0.15% | 0 | \$0.00 | N |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 3 | \$1,151,000.00 | 0.58% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4 | \$1,039,700.00 | 0.52% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK  | 2 | \$400,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL  | 7 | \$1,720,550.00 | 0.86% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$1,074,300.00 | 0.54% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE  | 2 | \$671,000.00   | 0.34% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$945,557.00   | 0.47% | 0 | \$0.00 | N |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 5 | \$1,379,850.00 | 0.69% | 0 | \$0.00 | N |
|  | NATIONS LENDING CORPORATION                                      | 2 | \$468,300.00   | 0.23% | 0 | \$0.00 | N |
|  | NCB, FSB   | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | N |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                              | 1 | \$186,400.00   | 0.09% | 0 | \$0.00 | N |
|  | NEW FED MORTGAGE CORP  | 1 | \$195,177.79   | 0.1%  | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT CO.                                     | 1 | \$199,025.00   | 0.1%  | 0 | \$0.00 | N |
|  | O A MORTGAGE SERVICES  | 3 | \$1,180,212.04 | 0.59% | 0 | \$0.00 | N |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.   | 2 | \$596,314.80   | 0.3%  | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.  | 2 | \$979,978.73   | 0.49% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$231,000.00   | 0.12% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL  | 4  | \$1,344,125.00 | 0.67% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 2  | \$505,896.95   | 0.25% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                            | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF  | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC  | 9  | \$2,190,075.00 | 1.1%  | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 2  | \$738,630.00   | 0.37% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC  | 3  | \$744,108.00   | 0.37% | 0 | \$0.00 | N. |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.  | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | PEOPLES BANK  | 1  | \$245,554.60   | 0.12% | 0 | \$0.00 | N. |
|  | PEOPLES BANK, A WA<br>CORPORATION   | 1  | \$252,403.32   | 0.13% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATI  | 1  | \$242,700.00   | 0.12% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 22 | \$6,158,295.00 | 3.09% | 0 | \$0.00 | N. |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO CORPORATION  | 5  | \$1,398,156.00 | 0.7%  | 0 | \$0.00 | N. |
|  | PIONEER BANK  | 1  | \$292,500.00   | 0.15% | 0 | \$0.00 | N. |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 3  | \$685,406.83   | 0.34% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.   | 3  | \$753,020.00   | 0.38% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.   | 9  | \$2,469,615.97 | 1.24% | 0 | \$0.00 | N. |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | PREFERRED LENDING GROUP   | 1  | \$530,250.00   | 0.27% | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1  | \$223,730.36   | 0.11% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1  | \$366,997.69   | 0.18% | 0 | \$0.00 | N. |
|  | PRIMEWEST MORTGAGE  | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$278,340.16   | 0.14% | 0 | \$0.00 | N. |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | PROFICIO MORTGAGE VENTURES  | 1 | \$186,975.07   | 0.09% | 0 | \$0.00 | N. |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$402,929.00   | 0.2%  | 0 | \$0.00 | N. |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$266,750.00   | 0.13% | 0 | \$0.00 | N. |
|  | QUALSTAR CREDIT UNION   | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$318,155.00   | 0.16% | 0 | \$0.00 | N. |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$206,400.00   | 0.1%  | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 7 | \$1,837,042.89 | 0.92% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5 | \$1,635,891.95 | 0.82% | 0 | \$0.00 | N. |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$175,339.07   | 0.09% | 0 | \$0.00 | N. |
|  | RELIANCE FIRST CAPITAL LLC  | 1 | \$192,274.00   | 0.1%  | 0 | \$0.00 | N. |
|  | RELIANCE FIRST CAPITAL, LLC   | 1 | \$312,863.84   | 0.16% | 0 | \$0.00 | N. |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$406,111.45   | 0.2%  | 0 | \$0.00 | N. |
|  | RENASANT BANK   | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$344,200.00   | 0.17% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$416,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 3 | \$550,000.00   | 0.28% | 0 | \$0.00 | N. |
|  | ROCKLAND TRUST  | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN BANK   | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY   | 6 | \$1,474,800.00 | 0.74% | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.  | 1 | \$253,500.00   | 0.13% | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 2 | \$449,698.05   | 0.23% | 0 | \$0.00 | N. |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                                      | 2 | \$701,000.00   | 0.35% | 0 | \$0.00 | N. |
|  | SACRAMENTO 1ST MORTGAGE, INC  | 1 | \$255,500.00   | 0.13% | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 3 | \$668,000.00   | 0.33% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.  | 2 | \$370,250.00   | 0.19% | 0 | \$0.00 | N. |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | N. |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 4  | \$963,664.00   | 0.48% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                               | 2  | \$535,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE  | 1  | \$414,036.00   | 0.21% | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE  | 2  | \$415,981.00   | 0.21% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 10 | \$2,715,747.65 | 1.36% | 0 | \$0.00 | N. |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$250,913.92   | 0.13% | 0 | \$0.00 | N. |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                      | 1  | \$201,200.00   | 0.1%  | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 6  | \$1,957,500.00 | 0.98% | 0 | \$0.00 | N. |
|  | SPACE COAST CREDIT UNION  | 1  | \$205,200.00   | 0.1%  | 0 | \$0.00 | N. |
|  | STANDARD MORTGAGE CORP  | 1  | \$183,750.00   | 0.09% | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2  | \$540,300.00   | 0.27% | 0 | \$0.00 | N. |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | N. |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 1  | \$183,069.12   | 0.09% | 0 | \$0.00 | N. |
|  | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$200,600.00   | 0.1%  | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.  | 10 | \$3,050,383.90 | 1.53% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 5  | \$1,360,588.00 | 0.68% | 0 | \$0.00 | N. |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$179,383.00   | 0.09% | 0 | \$0.00 | N. |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.        | 1  | \$390,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | SUMMIT BANK AND TRUST   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | N. |
|  | SUMMIT FUNDING, INC.  | 2  | \$608,200.00   | 0.3%  | 0 | \$0.00 | N. |
|  | SUMMIT MORTGAGE CORPORATION   | 2  | \$474,647.41   | 0.24% | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 6  | \$1,668,887.11 | 0.84% | 0 | \$0.00 | N. |
|  | SURETY FINANCIAL SERVICES   | 1  | \$218,959.12   | 0.11% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION   | 8  | \$2,007,047.14 | 1.01% | 0 | \$0.00 | N. |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | N. |



|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$179,450.00   | 0.09% | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF HENNING                    | 1  | \$371,531.97   | 0.19% | 0 | \$0.00 | N |
|  | THE LENDING COMPANY, INC                              | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | N |
|  | THE MONEY SOURCE DBA HMAC FUNDING                     | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 | N |
|  | THE MONEY SOURCE INC, DBA HMAC FUNDING                | 1  | \$397,500.00   | 0.2%  | 0 | \$0.00 | N |
|  | THE WASHINGTON TRUST COMPANY                          | 1  | \$195,700.00   | 0.1%  | 0 | \$0.00 | N |
|  | TRUSTONE FINANCIAL                                    | 1  | \$245,600.00   | 0.12% | 0 | \$0.00 | N |
|  | TSB BANK  | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | N |
|  | TXL MORTGAGE CORPORATION                              | 1  | \$258,791.00   | 0.13% | 0 | \$0.00 | N |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 2  | \$580,257.11   | 0.29% | 0 | \$0.00 | N |
|  | UNION HOME MORTGAGE CORP., A CORPORATION              | 2  | \$425,268.00   | 0.21% | 0 | \$0.00 | N |
|  | UNIONBANK,N.A.  | 1  | \$306,243.50   | 0.15% | 0 | \$0.00 | N |
|  | UNITED FIDELITY FUNDING, CORP                         | 2  | \$500,250.00   | 0.25% | 0 | \$0.00 | N |
|  | UNITED WHOLESALE MORTGAGE                             | 11 | \$2,663,937.00 | 1.33% | 0 | \$0.00 | N |
|  | UNITEDONE CREDIT UNION                                | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 | N |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2  | \$601,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | UNITY BANK, NJ BANKING CORPORATION                    | 1  | \$209,700.00   | 0.11% | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 5  | \$1,222,516.00 | 0.61% | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 8  | \$2,149,748.00 | 1.08% | 0 | \$0.00 | N |
|  | UNIVERSAL LENDING CORPORATION                         | 1  | \$352,490.00   | 0.18% | 0 | \$0.00 | N |
|  | UNIVEST BANK AND TRUST CO                             | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | N |
|  | UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1  | \$250,640.00   | 0.13% | 0 | \$0.00 | N |
|  | UWHARRIE BANK   | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | N |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 2  | \$556,420.00   | 0.28% | 0 | \$0.00 | N |
|  | VANGUARD FUNDING LLC                                  | 1  | \$228,750.00   | 0.11% | 0 | \$0.00 | N |
|  | VECTRA BANK COLORADO, NA, A CORPORATION               | 1  | \$222,162.87   | 0.11% | 0 | \$0.00 | N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1  | \$275,304.13   | 0.14% | 0 | \$0.00 | N |
|  | VILLAGE MORTGAGE                                      | 3  | \$1,030,100.00 | 0.52% | 0 | \$0.00 | N |
|  |   | 3  | \$794,350.00   | 0.4%  | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          |            |                         |             |          |               |   |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,120,671.55          | 1.56%       | 0        | \$0.00        | N |
|              | WALLICK AND VOLK, INC  | 1          | \$251,750.00            | 0.13%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,436,300.00          | 0.72%       | 0        | \$0.00        | N |
|              | WCS LENDING, LLC   | 1          | \$366,538.26            | 0.18%       | 0        | \$0.00        | N |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$282,743.81            | 0.14%       | 0        | \$0.00        | N |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$235,000.00            | 0.12%       | 0        | \$0.00        | N |
|              | WESTERN BANCORP  | 1          | \$311,920.00            | 0.16%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$185,960.00            | 0.09%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$237,500.00            | 0.12%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$179,500.00            | 0.09%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$648,000.00            | 0.32%       | 0        | \$0.00        | N |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$347,591.44            | 0.17%       | 0        | \$0.00        | N |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4          | \$949,208.94            | 0.48%       | 0        | \$0.00        | N |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$702,050.00            | 0.35%       | 0        | \$0.00        | N |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$621,583.00            | 0.31%       | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$192,000.00            | 0.11%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>747</b> | <b>\$199,565,957.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAXT9    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$208,000.00            | 0.16%       | 0        | \$0.00        | N |
|              | 3RD FED BANK   | 1          | \$200,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$3,058,285.51          | 2.32%       | 0        | \$0.00        | N |
|              | ACHIEVE FINANCIAL CREDIT UNION   | 1          | \$203,000.00            | 0.15%       | 0        | \$0.00        | N |
|              | AFFILIATED BANK  | 2          | \$409,488.00            | 0.31%       | 0        | \$0.00        | N |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$814,059.04            | 0.62%       | 0        | \$0.00        | N |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$274,162.48            | 0.21%       | 0        | \$0.00        | N |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$185,000.00            | 0.14%       | 0        | \$0.00        | N |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$252,900.00            | 0.19%       | 0        | \$0.00        | N |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | AMARILLO NATIONAL BANK  | 1 | \$179,200.00   | 0.14% | 0 | \$0.00 | N |
|  | AMERICAN BANK & TRUST CO.,<br>INC.                                  | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | N |
|  | AMERICAN FEDERAL SAVINGS<br>BANK                                    | 1 | \$198,677.41   | 0.15% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK<br>INC.                                  | 2 | \$609,999.04   | 0.46% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                                | 1 | \$403,306.00   | 0.31% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MTG CORP   | 2 | \$646,560.00   | 0.49% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 1 | \$211,460.00   | 0.16% | 0 | \$0.00 | N |
|  | AMERIS BANK   | 1 | \$208,250.00   | 0.16% | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION          | 1 | \$272,000.00   | 0.21% | 0 | \$0.00 | N |
|  | ARK MORTGAGE INC  | 1 | \$236,000.00   | 0.18% | 0 | \$0.00 | N |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK<br>MORTGAGE     | 1 | \$280,000.00   | 0.21% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 5 | \$1,611,557.96 | 1.22% | 0 | \$0.00 | N |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC                                   | 2 | \$485,013.00   | 0.37% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 2 | \$523,315.00   | 0.4%  | 0 | \$0.00 | N |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                            | 1 | \$246,800.00   | 0.19% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP, INC.  | 1 | \$408,000.00   | 0.31% | 0 | \$0.00 | N |
|  | AXIA FINANCIAL, LLC   | 1 | \$285,700.00   | 0.22% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 2 | \$467,662.82   | 0.35% | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK   | 2 | \$421,500.00   | 0.32% | 0 | \$0.00 | N |
|  | BANK OF LANCASTER   | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION   | 1 | \$246,000.00   | 0.19% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC  | 5 | \$1,296,800.00 | 0.98% | 0 | \$0.00 | N |
|  | BENEFICIAL BANK   | 1 | \$266,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | BLC COMMUNITY BANK  | 1 | \$177,964.00   | 0.13% | 0 | \$0.00 | N |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                   | 1 | \$247,000.00   | 0.19% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 4 | \$1,257,000.00 | 0.95% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS               | 3 | \$792,972.52   | 0.6%  | 0 | \$0.00 | N |
|  | CALIBER HOME LOANS, INC.  | 1 | \$181,390.00   | 0.14% | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 1 | \$244,885.00   | 0.19% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CASHCALL INC   | 4 | \$1,285,377.66 | 0.97% | 0 | \$0.00 | N. |
|  | CASHCALL, INC  | 1 | \$364,551.20   | 0.28% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 1 | \$314,130.77   | 0.24% | 0 | \$0.00 | N. |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1 | \$272,671.98   | 0.21% | 0 | \$0.00 | N. |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4 | \$1,201,211.22 | 0.91% | 0 | \$0.00 | N. |
|  | CENTRAL BANK   | 1 | \$368,000.00   | 0.28% | 0 | \$0.00 | N. |
|  | CENTRAL PACIFIC BANK   | 1 | \$295,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY  | 1 | \$288,000.00   | 0.22% | 0 | \$0.00 | N. |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$983,600.00   | 0.75% | 0 | \$0.00 | N. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$263,579.00   | 0.2%  | 0 | \$0.00 | N. |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$299,255.62   | 0.23% | 0 | \$0.00 | N. |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$334,875.00   | 0.25% | 0 | \$0.00 | N. |
|  | CMC HOME LENDING   | 1 | \$312,692.00   | 0.24% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$340,000.00   | 0.26% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.  | 8 | \$2,436,231.00 | 1.85% | 0 | \$0.00 | N. |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$700,367.74   | 0.53% | 0 | \$0.00 | N. |
|  | COMMERCE MORTGAGE  | 1 | \$185,155.00   | 0.14% | 0 | \$0.00 | N. |
|  | COMMERCE STATE BANK  | 1 | \$406,000.00   | 0.31% | 0 | \$0.00 | N. |
|  | COMMUNITY TRUST BANK   | 1 | \$268,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | CONTOUR MORTGAGE CORPORATION                                     | 1 | \$226,400.00   | 0.17% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF COLORADO   | 1 | \$184,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF OHIO   | 1 | \$184,900.00   | 0.14% | 0 | \$0.00 | N. |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 2 | \$692,959.06   | 0.53% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$817,750.00   | 0.62% | 0 | \$0.00 | N. |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$195,700.00   | 0.15% | 0 | \$0.00 | N. |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$374,850.00   | 0.28% | 0 | \$0.00 | N. |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$344,250.00   | 0.26% | 0 | \$0.00 | N. |
|  | DATCU  | 1 | \$298,873.50   | 0.23% | 0 | \$0.00 | N. |
|  |  | 1 | \$242,250.00   | 0.18% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE MORTGAGE                       |   |                |       |   |        |    |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$669,000.00   | 0.51% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                                 | 1 | \$310,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 3 | \$728,825.00   | 0.55% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 3 | \$1,073,830.00 | 0.81% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION     | 1 | \$268,307.23   | 0.2%  | 0 | \$0.00 | N. |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 4 | \$931,700.00   | 0.71% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING,<br>INC.  | 4 | \$964,900.00   | 0.73% | 0 | \$0.00 | N. |
|  | EXCHANGE BANK AND TRUST  | 1 | \$177,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | EXECUTIVE FINANCIAL SERVICES<br>CO INC                                       | 1 | \$395,000.00   | 0.3%  | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDEN T<br>MORTGAGE CORPORATION                                 | 1 | \$413,600.00   | 0.31% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 4 | \$1,033,700.00 | 0.78% | 0 | \$0.00 | N. |
|  | FARMINGTON FINANCIAL GROUP,<br>LLC, A TENNESSEE LIMITED<br>LIABILITY COMPANY | 1 | \$185,300.00   | 0.14% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC  | 2 | \$378,550.00   | 0.29% | 0 | \$0.00 | N. |
|  | FIDELITY BANK  | 1 | \$201,500.00   | 0.15% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK   | 2 | \$613,700.00   | 0.47% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 7 | \$2,249,950.00 | 1.71% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.  | 4 | \$1,190,713.14 | 0.9%  | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                               | 1 | \$197,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$239,718.23   | 0.18% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.  | 2 | \$444,630.56   | 0.34% | 0 | \$0.00 | N. |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.  | 1 | \$299,630.00   | 0.23% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                             | 1 | \$207,100.00   | 0.16% | 0 | \$0.00 | N. |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 3 | \$943,000.00   | 0.72% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK  | 1 | \$231,000.00   | 0.18% | 0 | \$0.00 | N. |
|  |  | 2 | \$456,064.00   | 0.35% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FIRST MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION                                  |   |                |       |   |        |    |
|  | FIRST NATIONAL BANK OF<br>GILLETTE   | 1 | \$199,750.00   | 0.15% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS   | 1 | \$237,150.00   | 0.18% | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK   | 2 | \$609,000.00   | 0.46% | 0 | \$0.00 | N. |
|  | FIRST SERVICE CREDIT UNION   | 1 | \$236,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK, DIV OF<br>GLACIER BANK, A MONTANA<br>CORPORATION                       | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY   | 2 | \$746,282.00   | 0.57% | 0 | \$0.00 | N. |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$181,165.00   | 0.14% | 0 | \$0.00 | N. |
|  | FREMONT BANK   | 6 | \$1,921,734.75 | 1.46% | 0 | \$0.00 | N. |
|  | FREMONT NATIONAL BANK &<br>TRUST COMPANY   | 1 | \$280,628.00   | 0.21% | 0 | \$0.00 | N. |
|  | FULTON BANK, N.A.  | 1 | \$199,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP,<br>LLC   | 1 | \$279,300.00   | 0.21% | 0 | \$0.00 | N. |
|  | GEORGETOWN BANK  | 2 | \$775,750.00   | 0.59% | 0 | \$0.00 | N. |
|  | GMFS LLC   | 4 | \$1,006,993.00 | 0.76% | 0 | \$0.00 | N. |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$196,757.77   | 0.15% | 0 | \$0.00 | N. |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA INTEGRITY HOME FINANCE, A<br>CALIFORNIA CORPORATION | 1 | \$179,788.67   | 0.14% | 0 | \$0.00 | N. |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$237,600.00   | 0.18% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY   | 4 | \$1,071,700.00 | 0.81% | 0 | \$0.00 | N. |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION   | 1 | \$242,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.  | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 | N. |
|  | HOME FINANCING CENTER, INC.  | 2 | \$474,008.40   | 0.36% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$294,129.48   | 0.22% | 0 | \$0.00 | N. |
|  | HOMETRUST MORTGAGE<br>COMPANY  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.   | 3 | \$1,024,100.00 | 0.78% | 0 | \$0.00 | N. |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$227,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS   | 1 | \$271,900.00   | 0.21% | 0 | \$0.00 | N. |
|  | INTEGRITY MORTGAGE OF<br>MISSOURI CORPORATION  | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING  | 2 | \$464,162.00   | 0.35% | 0 | \$0.00 | N. |
|  | KEYS FEDERAL CREDIT UNION  | 1 | \$232,000.00   | 0.18% | 0 | \$0.00 | N. |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$532,741.79   | 0.4%  | 0 | \$0.00 | N. |
|  |  | 5 | \$1,618,700.00 | 1.23% | 0 | \$0.00 | N. |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        |   |                |       |   |        |   |
|  | LANDMARK CREDIT UNION   | 1 | \$211,751.11   | 0.16% | 0 | \$0.00 | N |
|  | LEADER BANK N.A.  | 2 | \$628,480.00   | 0.48% | 0 | \$0.00 | N |
|  | LHM FINANCIAL CORPORATION                                     | 1 | \$416,475.36   | 0.32% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$179,773.53   | 0.14% | 0 | \$0.00 | N |
|  | LOANDEPOT.COM, LLC  | 1 | \$305,000.00   | 0.23% | 0 | \$0.00 | N |
|  | M/I FINANCIAL CORP.   | 1 | \$231,700.00   | 0.18% | 0 | \$0.00 | N |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$400,900.00   | 0.3%  | 0 | \$0.00 | N |
|  | MAGNOLIA BANK, INCORPORATED                                   | 1 | \$194,760.23   | 0.15% | 0 | \$0.00 | N |
|  | MARQUETTE BANK  | 1 | \$340,000.00   | 0.26% | 0 | \$0.00 | N |
|  | MASON MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | N |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,000.00   | 0.17% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.  | 1 | \$257,500.00   | 0.2%  | 0 | \$0.00 | N |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1 | \$416,510.43   | 0.32% | 0 | \$0.00 | N |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$393,500.00   | 0.3%  | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | N |
|  | MERRIMACK MORTGAGE COMPANY INC.                               | 1 | \$278,000.00   | 0.21% | 0 | \$0.00 | N |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$181,700.00   | 0.14% | 0 | \$0.00 | N |
|  | METRO CREDIT UNION  | 1 | \$400,500.00   | 0.3%  | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE  | 3 | \$956,810.00   | 0.73% | 0 | \$0.00 | N |
|  | MIE FINANCIAL, INC.   | 1 | \$256,000.00   | 0.19% | 0 | \$0.00 | N |
|  | MLD MORTGAGE, INC.  | 1 | \$243,850.00   | 0.18% | 0 | \$0.00 | N |
|  | MORGAN FEDERAL BANK   | 1 | \$218,500.00   | 0.17% | 0 | \$0.00 | N |
|  | MORTGAGE NOW INC  | 1 | \$289,635.14   | 0.22% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK   | 1 | \$285,000.00   | 0.22% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL                                       | 2 | \$487,500.00   | 0.37% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL,INC                                   | 1 | \$350,078.86   | 0.27% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | N |
|  | NAT RES - NEVADA  | 1 | \$302,391.00   | 0.23% | 0 | \$0.00 | N |
|  | NATIONS DIRECT MORTGAGE LLC                                   | 4 | \$1,160,050.00 | 0.88% | 0 | \$0.00 | N |
|  | NATIONS LENDING CORPORATION                                   | 2 | \$466,084.26   | 0.35% | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$394,050.00   | 0.3%  | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.   | 1 | \$334,400.00   | 0.25% | 0 | \$0.00 | N |
|  | NETWROK FUNDING LP  | 1 | \$198,000.00   | 0.15% | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS BANK  | 1 | \$278,000.00   | 0.21% | 0 | \$0.00 | N |
|  | NORTHVIEW BANK  | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1  | \$216,310.00   | 0.16% | 0 | \$0.00 | N |
|  | NUMARK CREDIT UNION   | 1  | \$231,600.00   | 0.18% | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION   | 1  | \$187,000.00   | 0.14% | 0 | \$0.00 | N |
|  | O A MORTGAGE SERVICES   | 1  | \$323,636.94   | 0.25% | 0 | \$0.00 | N |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 1  | \$356,800.00   | 0.27% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC.   | 1  | \$188,000.00   | 0.14% | 0 | \$0.00 | N |
|  | PACIFIC HOME LOANS, INC   | 1  | \$364,000.00   | 0.28% | 0 | \$0.00 | N |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$343,596.13   | 0.26% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL DBA CLEARVI                             | 1  | \$232,470.34   | 0.18% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$632,000.00   | 0.48% | 0 | \$0.00 | N |
|  | PALM LENDING, LLC   | 1  | \$175,750.00   | 0.13% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$536,750.00   | 0.41% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING LLC  | 1  | \$245,000.00   | 0.19% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$732,081.67   | 0.56% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1  | \$415,961.07   | 0.32% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$249,500.00   | 0.19% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK   | 1  | \$296,000.00   | 0.22% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK OF MORA                                   | 1  | \$254,400.00   | 0.19% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,301,796.23 | 2.5%  | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$1,028,312.34 | 0.78% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC  | 5  | \$1,405,213.69 | 1.07% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$411,000.00   | 0.31% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.                                     | 5  | \$1,296,050.00 | 0.98% | 0 | \$0.00 | N |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$400,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2  | \$473,413.40   | 0.36% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 2  | \$647,646.00   | 0.49% | 0 | \$0.00 | N |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$199,500.00   | 0.15% | 0 | \$0.00 | N |
|  | PUBLIC SERVICE MORTGAGE INC.                                    | 1  | \$210,350.00   | 0.16% | 0 | \$0.00 | N |



|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| QUARRY CITY SAVNGS AND LOAN ASSOC   | 1 | \$273,410.00   | 0.21% | 0 | \$0.00 | N. |
| R BANK  | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | N. |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | N. |
| RABOBANK, N.A.  | 2 | \$622,000.00   | 0.47% | 0 | \$0.00 | N. |
| RANLIFE, INC.   | 1 | \$357,300.00   | 0.27% | 0 | \$0.00 | N. |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 7 | \$1,970,262.81 | 1.49% | 0 | \$0.00 | N. |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5 | \$1,854,865.97 | 1.41% | 0 | \$0.00 | N. |
| REDWOOD CREDIT UNION  | 2 | \$621,600.00   | 0.47% | 0 | \$0.00 | N. |
| RELIANCE MORTGAGE COMPANY   | 1 | \$199,000.00   | 0.15% | 0 | \$0.00 | N. |
| RESIDENTIAL BANCORP (DIAMOND BAR)   | 1 | \$276,000.00   | 0.21% | 0 | \$0.00 | N. |
| RESIDENTIAL FINANCE CORPORATION   | 2 | \$592,375.00   | 0.45% | 0 | \$0.00 | N. |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$261,000.00   | 0.2%  | 0 | \$0.00 | N. |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$218,405.00   | 0.17% | 0 | \$0.00 | N. |
| RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION                                     | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 | N. |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$415,000.00   | 0.31% | 0 | \$0.00 | N. |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$274,400.00   | 0.21% | 0 | \$0.00 | N. |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION                            | 1 | \$238,061.00   | 0.18% | 0 | \$0.00 | N. |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 3 | \$903,306.93   | 0.69% | 0 | \$0.00 | N. |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 4 | \$1,213,007.18 | 0.92% | 0 | \$0.00 | N. |
| SANTANDER BANK, N.A.  | 1 | \$290,500.00   | 0.22% | 0 | \$0.00 | N. |
| SECURE ONE CAPITAL CORPORATION, A A   | 1 | \$271,000.00   | 0.21% | 0 | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 3 | \$770,250.00   | 0.58% | 0 | \$0.00 | N. |
| SFMC LP - DBA SERVICE FIRST MORTGAGE  | 1 | \$213,275.00   | 0.16% | 0 | \$0.00 | N. |
| SFMC, LP  | 1 | \$272,000.00   | 0.21% | 0 | \$0.00 | N. |
| SHORE MORTGAGE  | 3 | \$734,000.00   | 0.56% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 9 | \$2,799,471.28 | 2.12% | 0 | \$0.00 | N |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2 | \$468,400.00   | 0.36% | 0 | \$0.00 | N |
|  | SOUTHWEST FUNDING, L.P.  | 1 | \$190,400.00   | 0.14% | 0 | \$0.00 | N |
|  | SOUTHWEST FUNDING, LP  | 2 | \$491,500.00   | 0.37% | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.   | 9 | \$2,579,450.00 | 1.96% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$237,500.00   | 0.18% | 0 | \$0.00 | N |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$175,900.00   | 0.13% | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | N |
|  | SUMMIT FUNDING, INC.   | 7 | \$1,771,118.41 | 1.34% | 0 | \$0.00 | N |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$294,154.25   | 0.22% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$441,000.00   | 0.33% | 0 | \$0.00 | N |
|  | SUSQUEHANNA BANK   | 1 | \$187,500.00   | 0.14% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 8 | \$2,036,180.14 | 1.54% | 0 | \$0.00 | N |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING                                      | 1 | \$209,000.00   | 0.16% | 0 | \$0.00 | N |
|  | THE MORTGAGE SOURCE, INC.  | 1 | \$302,600.00   | 0.23% | 0 | \$0.00 | N |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 1 | \$201,900.00   | 0.15% | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION  | 1 | \$248,500.00   | 0.19% | 0 | \$0.00 | N |
|  | TRUSTONE FINANCIAL   | 2 | \$674,355.00   | 0.51% | 0 | \$0.00 | N |
|  | TXL MORTGAGE CORPORATION   | 2 | \$495,278.00   | 0.38% | 0 | \$0.00 | N |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2 | \$390,793.37   | 0.3%  | 0 | \$0.00 | N |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1 | \$212,415.00   | 0.16% | 0 | \$0.00 | N |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1 | \$303,617.52   | 0.23% | 0 | \$0.00 | N |
|  | UNITED FIDELITY FUNDING, CORP  | 2 | \$580,000.00   | 0.44% | 0 | \$0.00 | N |
|  | UNITED WHOLESALE MORTGAGE  | 5 | \$991,550.00   | 0.75% | 0 | \$0.00 | N |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1 | \$378,000.00   | 0.29% | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 5 | \$1,427,882.00 | 1.08% | 0 | \$0.00 | N |
|  | USE CREDIT UNION   | 1 | \$262,500.00   | 0.2%  | 0 | \$0.00 | N |
|  | VALLIANCE BANK   | 1 | \$272,773.00   | 0.21% | 0 | \$0.00 | N |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 3 | \$964,480.00   | 0.73% | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | VELOCITY CREDIT UNION  | 1          | \$270,000.00            | 0.2%        | 0        | \$0.00        | N. |
|              | VERITAS FUNDING, LLC   | 5          | \$1,532,485.00          | 1.16%       | 0        | \$0.00        | N. |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$507,500.00            | 0.38%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$568,000.00            | 0.43%       | 0        | \$0.00        | N. |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$730,600.00            | 0.55%       | 0        | \$0.00        | N. |
|              | WASHINGTON COUNTY BANK   | 1          | \$245,000.00            | 0.19%       | 0        | \$0.00        | N. |
|              | WCS LENDING, LLC   | 1          | \$416,018.77            | 0.32%       | 0        | \$0.00        | N. |
|              | WESTERN BANCORP  | 1          | \$400,000.00            | 0.3%        | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$1,014,748.63          | 0.77%       | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$723,612.00            | 0.55%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$254,399.96            | 0.19%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$303,617.52            | 0.18%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>474</b> | <b>\$131,833,854.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAXU6    | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$383,548.40            | 2.67%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$298,863.17            | 2.08%       | 0        | \$0.00        | N. |
|              | BAY TO BAY LENDING LLC   | 1          | \$188,000.00            | 1.31%       | 0        | \$0.00        | N. |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                      | 1          | \$179,920.00            | 1.25%       | 0        | \$0.00        | N. |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 1          | \$182,000.00            | 1.27%       | 0        | \$0.00        | N. |
|              | COMMERCE MORTGAGE  | 1          | \$219,300.00            | 1.53%       | 0        | \$0.00        | N. |
|              | COUNTRYPLACE MORTGAGE, LTD.  | 1          | \$179,910.00            | 1.25%       | 0        | \$0.00        | N. |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$414,650.64            | 2.89%       | 0        | \$0.00        | N. |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                 | 1          | \$217,040.00            | 1.51%       | 0        | \$0.00        | N. |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 4          | \$814,920.00            | 5.67%       | 0        | \$0.00        | N. |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                          | 1          | \$199,631.00            | 1.39%       | 0        | \$0.00        | N. |
|              | FBC MORTGAGE, LLC  | 1          | \$191,573.00            | 1.33%       | 0        | \$0.00        | N. |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       | 1          | \$250,264.65            | 1.74%       | 0        | \$0.00        | N. |
|              | FIRST CHOICE LOAN SERVICES,  | 1          | \$211,092.13            | 1.47%       | 0        | \$0.00        | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | INC.   |   |              |       |   |        |    |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$189,966.14 | 1.32% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$190,112.00 | 1.32% | 0 | \$0.00 | N. |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1 | \$216,680.00 | 1.51% | 0 | \$0.00 | N. |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$424,848.00 | 2.96% | 0 | \$0.00 | N. |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$184,000.00 | 1.28% | 0 | \$0.00 | N. |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$178,060.14 | 1.24% | 0 | \$0.00 | N. |
|  | HOME FINANCING CENTER, INC.  | 1 | \$195,517.02 | 1.36% | 0 | \$0.00 | N. |
|  | MEMBER HOME LOAN, LLC  | 1 | \$182,000.00 | 1.27% | 0 | \$0.00 | N. |
|  | NATIONS LENDING CORPORATION, A CORPORATION   | 1 | \$217,675.79 | 1.52% | 0 | \$0.00 | N. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$186,520.37 | 1.3%  | 0 | \$0.00 | N. |
|  | NETWORK FUNDING, L.P.  | 1 | \$205,740.83 | 1.43% | 0 | \$0.00 | N. |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$206,756.97 | 1.44% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$492,392.30 | 3.43% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$199,698.49 | 1.39% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$195,000.00 | 1.36% | 0 | \$0.00 | N. |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$195,500.00 | 1.36% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$210,000.00 | 1.46% | 0 | \$0.00 | N. |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$193,500.00 | 1.35% | 0 | \$0.00 | N. |
|  | RESMAC INC   | 1 | \$204,000.00 | 1.42% | 0 | \$0.00 | N. |
|  | SFMC, LP   | 1 | \$194,400.00 | 1.35% | 0 | \$0.00 | N. |
|  | SOUND MORTGAGE, INC  | 1 | \$193,061.77 | 1.34% | 0 | \$0.00 | N. |
|  | SPACE COAST CREDIT UNION   | 1 | \$199,460.05 | 1.39% | 0 | \$0.00 | N. |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$202,572.00 | 1.41% | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.   | 1 | \$207,000.00 | 1.44% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                             | 1 | \$193,538.64 | 1.35% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$567,450.00 | 3.95% | 0 | \$0.00 | N. |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$347,230.42 | 2.42% | 0 | \$0.00 | N. |
|  | THE MONEY SOURCE, INC DBA HMAC FUNDING   | 1 | \$431,503.48 | 3%    | 0 | \$0.00 | N. |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$415,490.58 | 2.89% | 0 | \$0.00 | N. |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | UNITED WHOLESALE MORTGAGE                          | 4         | \$795,087.60           | 5.53%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 4         | \$764,753.27           | 5.32%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$216,672.00           | 1.51%       | 0        | \$0.00        | N. |
|              | VIRGINIA CREDIT UNION, INC.                        | 1         | \$200,801.38           | 1.4%        | 0        | \$0.00        | N. |
|              | WCS LENDING,LLC                                    | 1         | \$191,758.44           | 1.33%       | 0        | \$0.00        | N. |
|              | WESTERN BANCORP                                    | 1         | \$502,258.07           | 3.5%        | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING     | 1         | \$182,750.00           | 1.27%       | 0        | \$0.00        | N. |
|              | WR STARKEY MORTGAGE, LLP.                          | 1         | \$178,560.17           | 1.24%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT     | 1         | \$183,362.30           | 1.28%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>64</b> | <b>\$14,366,391.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WAXV4    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$399,200.00           | 4.61%       | 0        | \$0.00        | N. |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$306,150.00           | 3.53%       | 0        | \$0.00        | N. |
|              | ARVEST BANK  | 1         | \$279,000.00           | 3.22%       | 0        | \$0.00        | N. |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$484,900.00           | 5.6%        | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$236,000.00           | 2.72%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$270,000.00           | 3.12%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$316,750.00           | 3.66%       | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY, LTD.                         | 3         | \$768,534.00           | 8.87%       | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 2         | \$806,246.47           | 9.31%       | 0        | \$0.00        | N. |
|              | EAGLEBANK  | 1         | \$277,150.87           | 3.2%        | 0        | \$0.00        | N. |
|              | ENVOY MORTGAGE, LTD.                               | 3         | \$763,975.00           | 8.82%       | 0        | \$0.00        | N. |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5         | \$2,015,075.35         | 23.26%      | 0        | \$0.00        | N. |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 7         | \$1,739,950.00         | 20.08%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>29</b> | <b>\$8,662,931.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WAXW2    | ACCESS NATIONAL MORTGAGE                           | 3         | \$952,650.00           | 4.35%       | 0        | \$0.00        | N. |
|              | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$359,447.19           | 1.64%       | 0        | \$0.00        | N. |
|              | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$515,500.00           | 2.36%       | 0        | \$0.00        | N. |
|              | ARVEST BANK  | 1         | \$204,000.00           | 0.93%       | 0        | \$0.00        | N. |
|              | ARVEST MORTGAGE COMPANY                            | 5         | \$952,200.00           | 4.35%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$182,800.00           | 0.84%       | 0        | \$0.00        | N. |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$254,679.17           | 1.16%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$400,000.00           | 1.83%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$183,973.51           | 0.84%       | 0        | \$0.00        | N. |
|              | CITIBANK,N.A.                                      | 2         | \$1,134,878.13         | 5.19%       | 0        | \$0.00        | N. |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1         | \$216,800.00           | 0.99%       | 0        | \$0.00        | N. |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$531,552.82           | 2.43%       | 0        | \$0.00        | N. |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$189,050.00           | 0.86%       | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 2         | \$833,475.35           | 3.81%       | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$345,816.26           | 1.58%       | 0        | \$0.00        | N. |
|              | DHI MORTGAGE COMPANY, LTD.                         | 4         | \$1,199,555.95         | 5.48%       | 0        | \$0.00        | N. |
|              | ENVOY MORTGAGE, LTD.                               | 15        | \$3,964,439.34         | 18.12%      | 0        | \$0.00        | N. |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$600,000.00           | 2.74%       | 0        | \$0.00        | N. |
|              | FIRST BANK   | 1         | \$193,903.00           | 0.89%       | 0        | \$0.00        | N. |
|              | FIRST COMMERCIAL BANK                              | 1         | \$193,602.44           | 0.88%       | 0        | \$0.00        | N. |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8         | \$2,164,150.00         | 9.89%       | 0        | \$0.00        | N. |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 10        | \$2,738,499.00         | 12.52%      | 0        | \$0.00        | N. |
|              | MONARCH BANK                                       | 4         | \$998,919.62           | 4.57%       | 0        | \$0.00        | N. |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$522,937.38           | 2.39%       | 0        | \$0.00        | N. |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY     | 1         | \$352,000.00           | 1.61%       | 0        | \$0.00        | N. |
|              | PRIMESOURCE MORTGAGE INC.                          | 1         | \$200,000.00           | 0.91%       | 0        | \$0.00        | N. |
|              | THE MONEY SOURCE INC DBA HMAC FUNDING              | 1         | \$217,000.00           | 0.99%       | 0        | \$0.00        | N. |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1         | \$283,500.00           | 1.3%        | 0        | \$0.00        | N. |
|              | TOWNEBANK MORTGAGE, A CORPORATION                  | 1         | \$346,034.09           | 1.58%       | 0        | \$0.00        | N. |
|              | TRUPOINT BANK                                      | 1         | \$197,351.39           | 0.9%        | 0        | \$0.00        | N. |
|              | UINTA BANK   | 1         | \$195,769.89           | 0.89%       | 0        | \$0.00        | N. |
|              | VALUEBANK TEXAS                                    | 1         | \$251,697.21           | 1.18%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>80</b> | <b>\$21,876,181.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAXX0    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$236,000.00           | 4.54%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 4         | \$884,916.08           | 17.04%      | 0        | \$0.00        | N. |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$220,000.00           | 4.24%       | 0        | \$0.00        | N. |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | EMORTGAGE MANAGEMENT LLC                                      | 1         | \$505,942.02          | 9.74%       | 0        | \$0.00        | N. |
|              | ENVOY MORTGAGE, LTD.  | 3         | \$655,500.00          | 12.62%      | 0        | \$0.00        | N. |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.            | 2         | \$441,500.00          | 8.5%        | 0        | \$0.00        | N. |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 3         | \$677,187.00          | 13.04%      | 0        | \$0.00        | N. |
|              | LOAN SIMPLE, INC  | 1         | \$211,196.66          | 4.07%       | 0        | \$0.00        | N. |
|              | MONARCH BANK  | 1         | \$206,489.92          | 3.98%       | 0        | \$0.00        | N. |
|              | MUTUAL OF OMAHA BANK  | 1         | \$308,825.28          | 5.95%       | 0        | \$0.00        | N. |
|              | OLD NATIONAL BANK   | 2         | \$319,330.42          | 6.15%       | 0        | \$0.00        | N. |
|              | PACIFIC MERCANTILE BANK                                       | 2         | \$526,178.78          | 10.13%      | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>22</b> | <b>\$5,193,066.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WAXY8    | 1ST MARINER BANK  | 1         | \$279,700.66          | 0.4%        | 0        | \$0.00        | N. |
|              | ACADEMY MORTGAGE CORPORATION                                  | 5         | \$1,069,671.94        | 1.54%       | 0        | \$0.00        | N. |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO                    | 1         | \$283,005.00          | 0.41%       | 0        | \$0.00        | N. |
|              | ACME LENDING LLC  | 1         | \$246,750.00          | 0.36%       | 0        | \$0.00        | N. |
|              | ACOPIA, LLC   | 1         | \$300,000.00          | 0.43%       | 0        | \$0.00        | N. |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                     | 1         | \$244,059.74          | 0.35%       | 0        | \$0.00        | N. |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1         | \$159,716.59          | 0.23%       | 0        | \$0.00        | N. |
|              | ALAMEDA MORTGAGE CORPORATION                                  | 2         | \$698,402.28          | 1.01%       | 0        | \$0.00        | N. |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 9         | \$1,801,179.35        | 2.6%        | 0        | \$0.00        | N. |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 1         | \$297,600.00          | 0.43%       | 0        | \$0.00        | N. |
|              | AMCAP MORTGAGE, LTD   | 2         | \$498,238.51          | 0.72%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 1         | \$243,470.41          | 0.35%       | 0        | \$0.00        | N. |
|              | AMERICAN HOME FREE MORTGAGE, LLC                              | 1         | \$237,138.98          | 0.34%       | 0        | \$0.00        | N. |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1         | \$172,660.00          | 0.25%       | 0        | \$0.00        | N. |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3         | \$480,676.14          | 0.69%       | 0        | \$0.00        | N. |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2         | \$598,925.00          | 0.86%       | 0        | \$0.00        | N. |
|              | APPROVED HOME LENDING, INC                                    | 1         | \$220,546.73          | 0.32%       | 0        | \$0.00        | N. |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 1         | \$315,338.58          | 0.46%       | 0        | \$0.00        | N. |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$160,000.00          | 0.23%       | 0        | \$0.00        | N. |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | BANCFIRST   | 1 | \$166,818.43   | 0.24% | 0 | \$0.00 | N. |
|  | BANCORPSOUTH BANK   | 1 | \$224,500.00   | 0.32% | 0 | \$0.00 | N. |
|  | BANK OF ENGLAND   | 2 | \$417,354.12   | 0.6%  | 0 | \$0.00 | N. |
|  | BANK OF LANCASTER   | 1 | \$172,000.00   | 0.25% | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION   | 1 | \$179,200.00   | 0.26% | 0 | \$0.00 | N. |
|  | BAY EQUITY LLC  | 2 | \$722,382.64   | 1.04% | 0 | \$0.00 | N. |
|  | BEST CAPITAL FUNDING  | 1 | \$233,737.80   | 0.34% | 0 | \$0.00 | N. |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$169,305.57   | 0.24% | 0 | \$0.00 | N. |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$194,750.00   | 0.28% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 7 | \$2,318,564.28 | 3.35% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING             | 1 | \$562,703.30   | 0.81% | 0 | \$0.00 | N. |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1 | \$264,810.00   | 0.38% | 0 | \$0.00 | N. |
|  | CALIBER HOME LOANS, INC.                                    | 9 | \$1,955,486.20 | 2.82% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$279,263.00   | 0.4%  | 0 | \$0.00 | N. |
|  | CASHCALL INC  | 1 | \$241,722.42   | 0.35% | 0 | \$0.00 | N. |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$194,776.33   | 0.28% | 0 | \$0.00 | N. |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$526,405.00   | 0.76% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$252,200.00   | 0.36% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.                                       | 7 | \$1,987,692.07 | 2.87% | 0 | \$0.00 | N. |
|  | COLORADO EAST BANK AND TRUST                                | 1 | \$185,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | COMMUNITY BANK, INC.  | 1 | \$248,800.00   | 0.36% | 0 | \$0.00 | N. |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 | N. |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$344,250.00   | 0.5%  | 0 | \$0.00 | N. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$411,132.13   | 0.59% | 0 | \$0.00 | N. |
|  | DIRECTORS FINANCIAL GROUP                                   | 1 | \$223,250.00   | 0.32% | 0 | \$0.00 | N. |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$256,205.79   | 0.37% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$166,600.00   | 0.24% | 0 | \$0.00 | N. |
|  | EQUITY CAPITAL LOANS, LLC                                   | 1 | \$531,303.94   | 0.77% | 0 | \$0.00 | N. |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 6 | \$1,276,206.00 | 1.84% | 0 | \$0.00 | N. |
|  |   | 1 | \$201,965.56   | 0.29% | 0 | \$0.00 | N. |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          |   |                |       |   |        |    |
|  | EVOLVE BANK & TRUST  | 4 | \$1,055,350.00 | 1.52% | 0 | \$0.00 | N. |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$556,363.43   | 0.8%  | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$223,250.00   | 0.32% | 0 | \$0.00 | N. |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$300,700.00   | 0.43% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$176,250.00   | 0.25% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 3 | \$739,472.95   | 1.07% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$155,825.19   | 0.22% | 0 | \$0.00 | N. |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$258,374.00   | 0.37% | 0 | \$0.00 | N. |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$184,500.00   | 0.27% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$360,000.00   | 0.52% | 0 | \$0.00 | N. |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$226,400.00   | 0.33% | 0 | \$0.00 | N. |
|  | FIRST INDEPENDENCE BANK  | 1 | \$250,223.39   | 0.36% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$208,000.00   | 0.3%  | 0 | \$0.00 | N. |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$443,900.00   | 0.64% | 0 | \$0.00 | N. |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1 | \$279,200.00   | 0.4%  | 0 | \$0.00 | N. |
|  | FREMONT BANK   | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | N. |
|  | GEO-CORP INC   | 1 | \$279,000.00   | 0.4%  | 0 | \$0.00 | N. |
|  | GEO-CORP, INC  | 1 | \$300,000.00   | 0.43% | 0 | \$0.00 | N. |
|  | GEORGETOWN BANK  | 1 | \$178,500.00   | 0.26% | 0 | \$0.00 | N. |
|  | GMFS LLC   | 2 | \$328,003.00   | 0.47% | 0 | \$0.00 | N. |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                            | 1 | \$277,600.00   | 0.4%  | 0 | \$0.00 | N. |
|  | GRAYSTONE MORTGAGE, LLC ISAOA  | 1 | \$236,996.14   | 0.34% | 0 | \$0.00 | N. |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$163,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY   | 2 | \$493,075.00   | 0.71% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2 | \$418,535.30   | 0.6%  | 0 | \$0.00 | N. |
|  | HALLMARK HOME MORTGAGE   | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | LLC  |    |                |       |   |        |    |
|  | HARTFORD FUNDING, LTD.                                   | 1  | \$285,000.00   | 0.41% | 0 | \$0.00 | N. |
|  | HERITAGEBANK OF THE SOUTH                                | 3  | \$769,858.68   | 1.11% | 0 | \$0.00 | N. |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                     | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 | N. |
|  | HOME FINANCING CENTER, INC.                              | 2  | \$559,813.98   | 0.81% | 0 | \$0.00 | N. |
|  | HOME STATE BANK, N.A.                                    | 1  | \$182,400.00   | 0.26% | 0 | \$0.00 | N. |
|  | HOMESTAR MORTGAGE, INC                                   | 1  | \$181,205.07   | 0.26% | 0 | \$0.00 | N. |
|  | HOMESTEAD FUNDING CORP.                                  | 3  | \$909,218.87   | 1.31% | 0 | \$0.00 | N. |
|  | KENTUCKY HOUSING CORPORATION                             | 12 | \$2,093,788.00 | 3.02% | 0 | \$0.00 | N. |
|  | LAFAYETTE AMBASSADOR BANK                                | 1  | \$174,600.00   | 0.25% | 0 | \$0.00 | N. |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK         | 1  | \$240,000.00   | 0.35% | 0 | \$0.00 | N. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1  | \$270,000.00   | 0.39% | 0 | \$0.00 | N. |
|  | LIBERTY CAPITAL FINANCIAL INC.                           | 1  | \$276,000.00   | 0.4%  | 0 | \$0.00 | N. |
|  | LYNX MORTGAGE BANK, LLC                                  | 1  | \$240,000.00   | 0.35% | 0 | \$0.00 | N. |
|  | M/I FINANCIAL CORP.                                      | 1  | \$213,600.00   | 0.31% | 0 | \$0.00 | N. |
|  | MARINE BANK  | 1  | \$262,400.00   | 0.38% | 0 | \$0.00 | N. |
|  | MID AMERICA MORTGAGE                                     | 1  | \$164,800.00   | 0.24% | 0 | \$0.00 | N. |
|  | MIDSOUTH MORTGAGE- DOTHAN                                | 1  | \$170,720.00   | 0.25% | 0 | \$0.00 | N. |
|  | MIDWEST COMMUNITY BANK                                   | 1  | \$207,761.42   | 0.3%  | 0 | \$0.00 | N. |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 2  | \$794,187.90   | 1.15% | 0 | \$0.00 | N. |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 4  | \$1,279,500.00 | 1.85% | 0 | \$0.00 | N. |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 1  | \$320,000.00   | 0.46% | 0 | \$0.00 | N. |
|  | MOUNTAIN WEST FINANCIAL                                  | 2  | \$545,300.00   | 0.79% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE, LLC                                   | 1  | \$228,652.00   | 0.33% | 0 | \$0.00 | N. |
|  | NATIONS DIRECT MORTGAGE LLC                              | 1  | \$321,500.00   | 0.46% | 0 | \$0.00 | N. |
|  | NATIONS LENDING CORPORATION                              | 1  | \$178,625.00   | 0.26% | 0 | \$0.00 | N. |
|  | NATIONS LENDING CORPORATION, A CORPORATION               | 1  | \$213,860.09   | 0.31% | 0 | \$0.00 | N. |
|  | NATIONS RELIABLE LENDING, LLC                            | 1  | \$213,248.08   | 0.31% | 0 | \$0.00 | N. |
|  | NAVY FEDERAL CREDIT UNION                                | 3  | \$488,433.00   | 0.71% | 0 | \$0.00 | N. |
|  | NCB, FSB   | 2  | \$491,915.42   | 0.71% | 0 | \$0.00 | N. |
|  | O A MORTGAGE SERVICES                                    | 1  | \$352,000.00   | 0.51% | 0 | \$0.00 | N. |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | OPEN MORTGAGE LLC  | 1  | \$326,100.00   | 0.47% | 0 | \$0.00 | N. |
|  | OPES ADVISORS, INC.                                      | 1  | \$491,435.66   | 0.71% | 0 | \$0.00 | N. |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK               | 3  | \$1,204,828.95 | 1.74% | 0 | \$0.00 | N. |

|   |   |                |       |   |        |   |
|---|---|----------------|-------|---|--------|---|
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK | 1 | \$158,642.88   | 0.23% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1 | \$221,400.00   | 0.32% | 0 | \$0.00 | N |
| PANHANDLE STATE BANK  | 1 | \$225,000.00   | 0.32% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE LLC   | 4 | \$820,050.00   | 1.18% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 9 | \$2,171,032.92 | 3.13% | 0 | \$0.00 | N |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$310,400.00   | 0.45% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK   | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 4 | \$833,973.00   | 1.2%  | 0 | \$0.00 | N |
| PIONEER BANK  | 1 | \$262,465.00   | 0.38% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK  | 1 | \$197,505.00   | 0.29% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$624,732.58   | 0.9%  | 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$188,000.00   | 0.27% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$149,831.92   | 0.22% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$249,713.24   | 0.36% | 0 | \$0.00 | N |
| PRIME SOURCE  | 1 | \$212,000.00   | 0.31% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE  | 1 | \$213,750.00   | 0.31% | 0 | \$0.00 | N |
| QUIK FUND, INC, A FLORIDA CORPORATION   | 1 | \$464,466.63   | 0.67% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 5 | \$1,013,803.79 | 1.46% | 0 | \$0.00 | N |
| RENASANT BANK   | 1 | \$281,882.00   | 0.41% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$164,715.22   | 0.24% | 0 | \$0.00 | N |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$293,250.00   | 0.42% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP   | 1 | \$231,490.96   | 0.33% | 0 | \$0.00 | N |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                                   | 7 | \$1,353,702.81 | 1.95% | 0 | \$0.00 | N |
| RMS & ASSOCIATES  | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | N |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$297,166.64   | 0.43% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE                                   | 1 | \$168,978.44   | 0.24% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | N. |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$262,000.00 | 0.38% | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$324,950.00 | 0.47% | 0 | \$0.00 | N. |
|  | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP             | 1 | \$179,450.00 | 0.26% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.  | 1 | \$281,250.00 | 0.41% | 0 | \$0.00 | N. |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$304,200.00 | 0.44% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$776,120.00 | 1.12% | 0 | \$0.00 | N. |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | N. |
|  | SFMC, LP  | 1 | \$265,000.00 | 0.38% | 0 | \$0.00 | N. |
|  | SHAREPOINT CREDIT UNION   | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 | N. |
|  | SHORE MORTGAGE  | 1 | \$232,697.00 | 0.34% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$520,798.88 | 0.75% | 0 | \$0.00 | N. |
|  | SOMERSET TRUST COMPANY  | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 | N. |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$243,750.00 | 0.35% | 0 | \$0.00 | N. |
|  | SPACE COAST CREDIT UNION  | 1 | \$210,450.00 | 0.3%  | 0 | \$0.00 | N. |
|  | STEARNS LENDING INC.  | 3 | \$650,274.11 | 0.94% | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | N. |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES         | 1 | \$153,850.00 | 0.22% | 0 | \$0.00 | N. |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | N. |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$221,960.00 | 0.32% | 0 | \$0.00 | N. |
|  | TOTALBANK   | 1 | \$196,307.00 | 0.28% | 0 | \$0.00 | N. |
|  | TRUHOME SOLUTIONS, LLC  | 2 | \$358,800.00 | 0.52% | 0 | \$0.00 | N. |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2 | \$482,980.01 | 0.7%  | 0 | \$0.00 | N. |
|  | UNIFIRST MORTGAGE CORPORATION                                   | 1 | \$206,281.60 | 0.3%  | 0 | \$0.00 | N. |
|  | UNIONBANK,N.A.  | 1 | \$275,462.87 | 0.4%  | 0 | \$0.00 | N. |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                    | 1 | \$224,000.00 | 0.32% | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE                                       | 3 | \$629,744.27 | 0.91% | 0 | \$0.00 | N. |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION         | 1          | \$170,000.00           | 0.25%       | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 3          | \$697,905.00           | 1.01%       | 0        | \$0.00        | N. |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1          | \$193,600.00           | 0.28%       | 0        | \$0.00        | N. |
|              | VYSTAR CREDIT UNION   | 1          | \$231,466.60           | 0.33%       | 0        | \$0.00        | N. |
|              | WALICK AND VOLK, INC  | 1          | \$251,600.00           | 0.36%       | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION                               | 2          | \$378,050.00           | 0.55%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE   | 1          | \$258,750.00           | 0.42%       | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>289</b> | <b>\$69,277,885.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAXZ5    | ACADEMY MORTGAGE CORPORATION                                  | 4          | \$1,023,330.95         | 4.13%       | 0        | \$0.00        | N. |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 2          | \$655,650.22           | 2.64%       | 0        | \$0.00        | N. |
|              | ALLIED MORTGAGE GROUP   | 1          | \$191,920.00           | 0.77%       | 0        | \$0.00        | N. |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO                      | 1          | \$286,619.74           | 1.16%       | 0        | \$0.00        | N. |
|              | AMEGY MORTGAGE COMPANY, LLC                                   | 1          | \$172,651.22           | 0.7%        | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL NETWORK INC                                | 2          | \$563,974.94           | 2.27%       | 0        | \$0.00        | N. |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1          | \$195,780.00           | 0.79%       | 0        | \$0.00        | N. |
|              | ARIZONA STATE CREDIT UNION                                    | 1          | \$200,000.00           | 0.81%       | 0        | \$0.00        | N. |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5          | \$1,107,714.28         | 4.47%       | 0        | \$0.00        | N. |
|              | BANNER BANK   | 1          | \$183,750.00           | 0.74%       | 0        | \$0.00        | N. |
|              | BAY EQUITY LLC  | 3          | \$825,738.89           | 3.33%       | 0        | \$0.00        | N. |
|              | BAY EQUITY LLC.   | 1          | \$175,000.00           | 0.71%       | 0        | \$0.00        | N. |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 1          | \$156,000.00           | 0.63%       | 0        | \$0.00        | N. |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1          | \$199,500.00           | 0.8%        | 0        | \$0.00        | N. |
|              | COBALT MORTGAGE, INC.   | 1          | \$178,304.63           | 0.72%       | 0        | \$0.00        | N. |
|              | DENVER MORTGAGE COMPANY                                       | 1          | \$282,366.00           | 1.14%       | 0        | \$0.00        | N. |
|              | DIRECTORS FINANCIAL GROUP                                     | 1          | \$208,812.84           | 0.84%       | 0        | \$0.00        | N. |
|              | EXCEL MORTGAGE SERVICING, INC.                                | 4          | \$1,229,106.87         | 4.96%       | 0        | \$0.00        | N. |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1          | \$153,750.00           | 0.62%       | 0        | \$0.00        | N. |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 3 | \$878,235.00   | 3.54% | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES, INC.                              | 1 | \$417,000.00   | 1.68% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK  | 1 | \$151,658.58   | 0.61% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$177,900.00   | 0.72% | 0 | \$0.00 | N |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                           | 1 | \$165,000.00   | 0.67% | 0 | \$0.00 | N |
|  | GATEWAY BANK MORTGAGE, INC                                    | 1 | \$154,522.55   | 0.62% | 0 | \$0.00 | N |
|  | GEO CORP INC  | 1 | \$334,750.00   | 1.35% | 0 | \$0.00 | N |
|  | GEO-CORP, INC   | 1 | \$276,000.00   | 1.11% | 0 | \$0.00 | N |
|  | GEO-CORP, INC.  | 1 | \$292,000.00   | 1.18% | 0 | \$0.00 | N |
|  | GRAND BANK, N.A.  | 1 | \$203,766.00   | 0.82% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$278,400.00   | 1.12% | 0 | \$0.00 | N |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$183,788.95   | 0.74% | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$169,200.00   | 0.68% | 0 | \$0.00 | N |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,370.00   | 1.16% | 0 | \$0.00 | N |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION    | 1 | \$297,500.00   | 1.2%  | 0 | \$0.00 | N |
|  | MORTGAGE CAPITAL PARTNERS, INC                                | 1 | \$269,190.87   | 1.09% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$343,000.00   | 1.38% | 0 | \$0.00 | N |
|  | MOUNAIN WEST FINANCIAL,INC                                    | 1 | \$264,416.00   | 1.07% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST FINANCIAL,INC                                   | 1 | \$228,000.00   | 0.92% | 0 | \$0.00 | N |
|  | NAT RES - NEVADA  | 1 | \$252,000.00   | 1.02% | 0 | \$0.00 | N |
|  | OCMBC INC   | 1 | \$446,395.09   | 1.8%  | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 1 | \$159,816.47   | 0.64% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                 | 2 | \$350,000.00   | 1.41% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                    | 2 | \$675,314.22   | 2.72% | 0 | \$0.00 | N |
|  | PEOPLES BANK  | 1 | \$187,289.89   | 0.76% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WA CORPORATION                                | 2 | \$360,585.92   | 1.45% | 0 | \$0.00 | N |
|  | PEOPLES NATIONAL BANK   | 6 | \$1,018,058.19 | 4.1%  | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, LLC                               | 1 | \$210,800.00   | 0.85% | 0 | \$0.00 | N |
|  | R P FUNDING, INC  | 1 | \$256,400.00   | 1.03% | 0 | \$0.00 | N |
|  |   | 1 | \$177,795.83   | 0.72% | 0 | \$0.00 | N |

|  |   |              |       |   |        |    |  |
|--|---|--------------|-------|---|--------|----|--|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        |   |              |       |   |        |    |  |
| RMS & ASSOCIATES   | 2 | \$344,704.16 | 1.39% | 0 | \$0.00 | N. |  |
| ROCKLAND TRUST   | 1 | \$197,772.89 | 0.8%  | 0 | \$0.00 | N. |  |
| RPM MORTGAGE, INC.   | 1 | \$416,381.44 | 1.68% | 0 | \$0.00 | N. |  |
| SEATTLE MORTGAGE COMPANY   | 1 | \$319,000.00 | 1.29% | 0 | \$0.00 | N. |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$154,500.00 | 0.62% | 0 | \$0.00 | N. |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1 | \$194,781.50 | 0.79% | 0 | \$0.00 | N. |  |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION   | 1 | \$322,500.00 | 1.3%  | 0 | \$0.00 | N. |  |
| SPACE COAST CREDIT UNION   | 1 | \$244,499.20 | 0.99% | 0 | \$0.00 | N. |  |
| STEARNS LENDING INC.   | 3 | \$899,286.11 | 3.63% | 0 | \$0.00 | N. |  |
| SWBC MORTGAGE CORPORATION  | 1 | \$225,000.00 | 0.91% | 0 | \$0.00 | N. |  |
| THE CARROLL MORTGAGE GROUP INC   | 1 | \$248,714.39 | 1%    | 0 | \$0.00 | N. |  |
| THE MONEY SOURCE DBA HMAC FUNDING  | 1 | \$225,000.00 | 0.91% | 0 | \$0.00 | N. |  |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1 | \$313,600.00 | 1.26% | 0 | \$0.00 | N. |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4 | \$822,325.56 | 3.32% | 0 | \$0.00 | N. |  |
| UNITED BANK & TRUST  | 3 | \$533,748.00 | 2.15% | 0 | \$0.00 | N. |  |
| UNITY BANK, NJ BANKING CORPORATION   | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | N. |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | N. |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$224,000.00 | 0.9%  | 0 | \$0.00 | N. |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$206,000.00 | 0.83% | 0 | \$0.00 | N. |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$197,772.89 | 0.8%  | 0 | \$0.00 | N. |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$375,568.71 | 1.51% | 0 | \$0.00 | N. |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$152,325.08 | 0.61% | 0 | \$0.00 | N. |  |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1 | \$188,000.00 | 0.76% | 0 | \$0.00 | N. |  |
| WISCONSIN BANK AND TRUST   | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | N. |  |

| <b>Total</b> |   |  | <b>106</b> | <b>\$24,802,604.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| 3138WAYA9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                    |  | 1          | \$155,350.00           | 0.54%       | 0        | \$0.00        | N. |
|              | AFFINITY FEDERAL CREDIT UNION   |  | 1          | \$247,730.32           | 0.86%       | 0        | \$0.00        | N. |
|              | ALPINE BANK & TRUST CO.   |  | 1          | \$79,500.00            | 0.28%       | 0        | \$0.00        | N. |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                    |  | 1          | \$188,826.00           | 0.66%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL NETWORK, INC.                                      |  | 1          | \$353,354.87           | 1.23%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC                                     |  | 2          | \$419,360.00           | 1.46%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                    |  | 3          | \$835,050.00           | 2.91%       | 0        | \$0.00        | N. |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                |  | 1          | \$228,750.00           | 0.8%        | 0        | \$0.00        | N. |
|              | AMERISAVE MORTGAGE CORPORATION  |  | 2          | \$616,122.02           | 2.15%       | 0        | \$0.00        | N. |
|              | ANTHEM BANK & TRUST   |  | 1          | \$225,500.00           | 0.79%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                  |  | 1          | \$111,800.00           | 0.39%       | 0        | \$0.00        | N. |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                      |  | 1          | \$348,699.00           | 1.22%       | 0        | \$0.00        | N. |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                 |  | 1          | \$247,450.00           | 0.86%       | 0        | \$0.00        | N. |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         |  | 2          | \$373,000.00           | 1.3%        | 0        | \$0.00        | N. |
|              | BANCORPSOUTH BANK   |  | 1          | \$99,720.00            | 0.35%       | 0        | \$0.00        | N. |
|              | BOEING EMPLOYEES' CREDIT UNION  |  | 3          | \$645,050.00           | 2.25%       | 0        | \$0.00        | N. |
|              | BROKER SOLUTIONS INC.   |  | 1          | \$125,300.00           | 0.44%       | 0        | \$0.00        | N. |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        |  | 8          | \$1,973,039.00         | 6.88%       | 0        | \$0.00        | N. |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                    |  | 3          | \$801,500.00           | 2.8%        | 0        | \$0.00        | N. |
|              | C.U. MORTGAGE SERVICES, INC.  |  | 2          | \$291,214.50           | 1.02%       | 0        | \$0.00        | N. |
|              | CASHCALL, INC., A CALIFORNIA CORPOR                                   |  | 1          | \$118,350.91           | 0.41%       | 0        | \$0.00        | N. |
|              | CENTRAL MINNESOTA CREDIT UNION  |  | 1          | \$144,450.00           | 0.5%        | 0        | \$0.00        | N. |
|              | CENTURY LENDING COMPANY   |  | 3          | \$298,997.49           | 1.04%       | 0        | \$0.00        | N. |
|              | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION |  | 1          | \$139,000.00           | 0.48%       | 0        | \$0.00        | N. |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                                    |  | 5          | \$1,067,300.00         | 3.72%       | 0        | \$0.00        | N. |



|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | COLE TAYLOR BANK  | 3 | \$403,703.83 | 1.41% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS, INC.                              | 1 | \$213,500.00 | 0.74% | 0 | \$0.00 | N |
|  | CONTOUR MORTGAGE CORPORATION                              | 1 | \$301,100.00 | 1.05% | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE, INC.                                | 1 | \$155,075.00 | 0.54% | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1 | \$153,400.00 | 0.54% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$240,900.00 | 0.84% | 0 | \$0.00 | N |
|  | CROWN MORTGAGE COMPANY                                    | 1 | \$196,800.00 | 0.69% | 0 | \$0.00 | N |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$269,860.05 | 0.94% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$98,900.00  | 0.34% | 0 | \$0.00 | N |
|  | DIRECT LENDERS, LLC                                       | 1 | \$274,074.90 | 0.96% | 0 | \$0.00 | N |
|  | DUPAGE CREDIT UNION                                       | 1 | \$166,589.00 | 0.58% | 0 | \$0.00 | N |
|  | ENVISION CREDIT UNION                                     | 1 | \$166,900.00 | 0.58% | 0 | \$0.00 | N |
|  | EVOLVE BANK & TRUST                                       | 1 | \$150,300.00 | 0.52% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC                             | 1 | \$287,000.00 | 1%    | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2 | \$496,806.00 | 1.73% | 0 | \$0.00 | N |
|  | FIRST PLACE BANK  | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE CORPORATION                              | 1 | \$112,260.00 | 0.39% | 0 | \$0.00 | N |
|  | FREMONT BANK  | 1 | \$142,449.55 | 0.5%  | 0 | \$0.00 | N |
|  | GEORGIA UNITED CREDIT UNION                               | 1 | \$203,000.00 | 0.71% | 0 | \$0.00 | N |
|  | GREAT LAKES CREDIT UNION                                  | 1 | \$299,532.67 | 1.04% | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$161,100.00 | 0.56% | 0 | \$0.00 | N |
|  | GREENWOOD CREDIT UNION                                    | 1 | \$119,500.00 | 0.42% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$217,300.00 | 0.76% | 0 | \$0.00 | N |
|  | HOMETRUST MORTGAGE COMPANY                                | 1 | \$344,089.00 | 1.2%  | 0 | \$0.00 | N |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION             | 1 | \$104,100.00 | 0.36% | 0 | \$0.00 | N |
|  | INDEPENDENT BANK  | 1 | \$68,800.00  | 0.24% | 0 | \$0.00 | N |
|  | JAMES B. NUTTER & COMPANY                                 | 1 | \$97,850.00  | 0.34% | 0 | \$0.00 | N |
|  | LEADERONE FINANCIAL CORPORATION                           | 1 | \$176,400.00 | 0.62% | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB                                 | 2 | \$370,000.00 | 1.29% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.                                    | 4 | \$841,750.00 | 2.94% | 0 | \$0.00 | N |
|  | METROPOLITAN HOME MORTGAGE, INC.                          | 1 | \$152,950.00 | 0.53% | 0 | \$0.00 | N |
|  | MLD MORTGAGE, INC.  | 1 | \$144,400.00 | 0.5%  | 0 | \$0.00 | N |
|  |   | 1 | \$315,700.00 | 1.1%  | 0 | \$0.00 | N |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| MORTGAGE SOLUTIONS OF COLORADO, LLC  |   |              |       |   |        |    |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                       | 1 | \$68,913.18  | 0.24% | 0 | \$0.00 | N. |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$136,796.17 | 0.48% | 0 | \$0.00 | N. |
| NATIONS LENDING CORPORATION  | 3 | \$650,470.00 | 2.27% | 0 | \$0.00 | N. |
| NAVY FEDERAL CREDIT UNION  | 1 | \$141,726.73 | 0.49% | 0 | \$0.00 | N. |
| NCB, FSB   | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | N. |
| NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$67,562.91  | 0.24% | 0 | \$0.00 | N. |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 2 | \$273,700.00 | 0.95% | 0 | \$0.00 | N. |
| ONE NEVADA CREDIT UNION  | 2 | \$520,950.00 | 1.82% | 0 | \$0.00 | N. |
| PACIFIC TRUST BANK, A FEDRALLY CHARTERED SAVINGS BANK                      | 1 | \$317,160.91 | 1.11% | 0 | \$0.00 | N. |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$365,528.88 | 1.27% | 0 | \$0.00 | N. |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$180,467.40 | 0.63% | 0 | \$0.00 | N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$193,300.00 | 0.67% | 0 | \$0.00 | N. |
| PLAZA HOME MORTGAGE, INC   | 1 | \$207,000.00 | 0.72% | 0 | \$0.00 | N. |
| PMAC LENDING SERVICES, INC.  | 2 | \$514,500.00 | 1.79% | 0 | \$0.00 | N. |
| PRIMESOURCE MORTGAGE INC.  | 1 | \$213,000.00 | 0.74% | 0 | \$0.00 | N. |
| PROFICIO MORTGAGE VENTURES, LLC  | 2 | \$382,720.24 | 1.33% | 0 | \$0.00 | N. |
| RANDOLPH SAVINGS BANK  | 1 | \$169,000.00 | 0.59% | 0 | \$0.00 | N. |
| RBS CITIZENS, NA   | 2 | \$283,798.61 | 0.99% | 0 | \$0.00 | N. |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1 | \$174,779.83 | 0.61% | 0 | \$0.00 | N. |
| RIVER VALLEY BANK  | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | N. |
| RUSHMORE   | 1 | \$354,303.68 | 1.24% | 0 | \$0.00 | N. |
| SANTANDER BANK, N.A.   | 3 | \$515,472.00 | 1.8%  | 0 | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$130,500.00 | 0.46% | 0 | \$0.00 | N. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1 | \$243,649.40 | 0.85% | 0 | \$0.00 | N. |
| SOLIDARITY COMMUNITY FCU   | 2 | \$168,200.00 | 0.59% | 0 | \$0.00 | N. |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1 | \$137,400.00 | 0.48% | 0 | \$0.00 | N. |
| SOUTH PACIFIC FINANCIAL  | 1 | \$146,700.00 | 0.51% | 0 | \$0.00 | N. |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | CORPORATION  |            |                        |             |          |               |    |
|              | STEARNS LENDING INC.   | 3          | \$701,165.00           | 2.45%       | 0        | \$0.00        | N. |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$289,135.77           | 1.01%       | 0        | \$0.00        | N. |
|              | SUN FEDERAL CREDIT UNION   | 1          | \$290,000.00           | 1.01%       | 0        | \$0.00        | N. |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1          | \$95,093.91            | 0.33%       | 0        | \$0.00        | N. |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$145,300.00           | 0.51%       | 0        | \$0.00        | N. |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$264,000.00           | 0.92%       | 0        | \$0.00        | N. |
|              | TRUSTMARK NATIONAL BANK  | 2          | \$178,612.59           | 0.62%       | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$398,093.00           | 1.39%       | 0        | \$0.00        | N. |
|              | VECTRA BANK COLORADO , NA, A CORPORATION.                                  | 1          | \$251,045.09           | 0.88%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$292,183.00           | 1.02%       | 0        | \$0.00        | N. |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$274,685.00           | 0.96%       | 0        | \$0.00        | N. |
|              | WESTCONSIN CREDIT UNION  | 1          | \$127,300.00           | 0.44%       | 0        | \$0.00        | N. |
|              | WESTERN BANCORP  | 1          | \$284,761.00           | 0.99%       | 0        | \$0.00        | N. |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$417,000.00           | 1.45%       | 0        | \$0.00        | N. |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$87,613.95            | 0.33%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>145</b> | <b>\$28,671,092.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAYB7    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$134,752.33           | 5.25%       | 0        | \$0.00        | N. |
|              | CHARTWAY FEDERAL CREDIT UNION  | 1          | \$284,652.17           | 11.09%      | 0        | \$0.00        | N. |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1          | \$129,354.49           | 5.04%       | 0        | \$0.00        | N. |
|              | EVOLVE BANK & TRUST  | 1          | \$160,729.24           | 6.26%       | 0        | \$0.00        | N. |
|              | HOME TOWN FEDERAL CREDIT UNION   | 1          | \$174,400.00           | 6.79%       | 0        | \$0.00        | N. |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 3          | \$443,908.81           | 17.29%      | 0        | \$0.00        | N. |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1          | \$200,800.00           | 7.82%       | 0        | \$0.00        | N. |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1          | \$161,700.00           | 6.3%        | 0        | \$0.00        | N. |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1          | \$142,875.00           | 5.57%       | 0        | \$0.00        | N. |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | RIO GRANDE FEDERAL CREDIT UNION                               | 1         | \$213,017.15          | 8.3%        | 0        | \$0.00        | N |
|              | TRUSTMARK NATIONAL BANK                                       | 1         | \$111,663.28          | 4.35%       | 0        | \$0.00        | N |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                  | 1         | \$409,200.00          | 15.94%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$2,567,052.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WAYC5    | 1ST MARINER BANK  | 1         | \$313,230.19          | 0.97%       | 0        | \$0.00        | N |
|              | 360 MORTGAGE GROUP, LLC                                       | 2         | \$317,200.00          | 0.99%       | 0        | \$0.00        | N |
|              | ACRE MORTGAGE & FINANCIAL, INC.                               | 1         | \$196,768.71          | 0.61%       | 0        | \$0.00        | N |
|              | AEA FEDERAL CREDIT UNION                                      | 1         | \$176,327.88          | 0.55%       | 0        | \$0.00        | N |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION          | 1         | \$324,000.00          | 1.01%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK, INC.                              | 2         | \$369,583.98          | 1.15%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 10        | \$1,626,050.00        | 5.06%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1         | \$171,400.00          | 0.53%       | 0        | \$0.00        | N |
|              | AMERICAN LENDING SOLUTIONS, LLC                               | 1         | \$259,955.00          | 0.81%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1         | \$248,500.00          | 0.77%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MTG CORP                                     | 1         | \$285,000.00          | 0.89%       | 0        | \$0.00        | N |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$45,825.00           | 0.14%       | 0        | \$0.00        | N |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1         | \$201,500.00          | 0.63%       | 0        | \$0.00        | N |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$378,034.61          | 1.18%       | 0        | \$0.00        | N |
|              | BANCO SANTANDER PR  | 1         | \$216,839.14          | 0.67%       | 0        | \$0.00        | N |
|              | BAY EQUITY LLC  | 1         | \$354,500.00          | 1.1%        | 0        | \$0.00        | N |
|              | BLACKHAWK COMMUNITY CREDIT UNION                              | 1         | \$132,000.00          | 0.41%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3         | \$623,600.00          | 1.94%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1         | \$209,500.00          | 0.65%       | 0        | \$0.00        | N |
|              | CALIBER HOME LOANS, INC.                                      | 1         | \$115,460.00          | 0.36%       | 0        | \$0.00        | N |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2         | \$427,200.00          | 1.33%       | 0        | \$0.00        | N |
|              | CASHCALL, INC., A CALIFORNIA CORPOR                           | 1         | \$175,488.88          | 0.55%       | 0        | \$0.00        | N |
|              | CHEMICAL BANK   | 1         | \$125,000.00          | 0.39%       | 0        | \$0.00        | N |
|              |   | 2         | \$455,235.00          | 1.42%       | 0        | \$0.00        | N |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                              |    |                |       |   |        |    |
|  | CITYWORTH MORTGAGE, LLC   | 1  | \$122,459.38   | 0.38% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 10 | \$1,913,223.55 | 5.95% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.   | 1  | \$260,500.00   | 0.81% | 0 | \$0.00 | N. |
|  | COLE TAYLOR BANK  | 1  | \$339,000.00   | 1.05% | 0 | \$0.00 | N. |
|  | COMMUNITY FIRST CREDIT UNION<br>OF FL                           | 1  | \$198,900.00   | 0.62% | 0 | \$0.00 | N. |
|  | CORNERSTONE BANK  | 1  | \$165,000.00   | 0.51% | 0 | \$0.00 | N. |
|  | CORNERSTONE MORTGAGE, INC.                                      | 2  | \$119,100.00   | 0.37% | 0 | \$0.00 | N. |
|  | CREDIT UNION OF OHIO  | 1  | \$151,014.09   | 0.47% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                   | 2  | \$405,500.00   | 1.26% | 0 | \$0.00 | N. |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$137,634.43   | 0.43% | 0 | \$0.00 | N. |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$118,026.27   | 0.37% | 0 | \$0.00 | N. |
|  | EQUITY LOANS, LLC, A LIMITED<br>LIABILITY COMPANY               | 1  | \$337,500.00   | 1.05% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST   | 1  | \$410,294.89   | 1.28% | 0 | \$0.00 | N. |
|  | FEDCHOICE FEDERAL CREDIT<br>UNION                               | 1  | \$178,195.37   | 0.55% | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                            | 2  | \$344,600.00   | 1.07% | 0 | \$0.00 | N. |
|  | FIRST CHOICE LOAN SERVICES,<br>INC.                             | 2  | \$481,065.00   | 1.5%  | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                  | 1  | \$119,444.53   | 0.37% | 0 | \$0.00 | N. |
|  | FIRST FINANCIAL BANK, N.A.,<br>CORPORATION                      | 1  | \$142,386.49   | 0.44% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                          | 1  | \$197,075.00   | 0.61% | 0 | \$0.00 | N. |
|  | FIRST LIBERTY FINANCIAL GROUP,<br>LLC                           | 1  | \$137,550.00   | 0.43% | 0 | \$0.00 | N. |
|  | FIRST OPTION MORTGAGE, LLC                                      | 1  | \$187,440.00   | 0.58% | 0 | \$0.00 | N. |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                  | 1  | \$353,400.00   | 1.1%  | 0 | \$0.00 | N. |
|  | FREEDOM MORTGAGE<br>CORPORATION                                 | 1  | \$204,534.59   | 0.64% | 0 | \$0.00 | N. |
|  | GRAND BANK, N.A.  | 1  | \$218,176.21   | 0.68% | 0 | \$0.00 | N. |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$434,800.00   | 1.35% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY  | 6  | \$1,181,958.60 | 3.68% | 0 | \$0.00 | N. |
|  | HOME TOWN FEDERAL CREDIT<br>UNION                               | 1  | \$98,678.52    | 0.31% | 0 | \$0.00 | N. |
|  | INTERCONTINENTAL CAPITAL<br>GROUP                               | 1  | \$123,850.00   | 0.39% | 0 | \$0.00 | N. |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1  | \$113,000.00   | 0.35% | 0 | \$0.00 | N. |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | LANDMARK CREDIT UNION   | 1 | \$168,727.36   | 0.52% | 0 | \$0.00 | N |
|  | MANN MORTGAGE LLC   | 1 | \$207,800.00   | 0.65% | 0 | \$0.00 | N |
|  | MARKETPLACE HOME MORTGAGE LLC                                   | 1 | \$176,000.00   | 0.55% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.  | 3 | \$899,300.00   | 2.8%  | 0 | \$0.00 | N |
|  | METROPOLITAN HOME MORTGAGE, INC.                                | 1 | \$163,600.00   | 0.51% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE  | 1 | \$268,968.87   | 0.84% | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP.                                       | 1 | \$130,000.00   | 0.4%  | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$507,000.00   | 1.58% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST BANK, DIVISION OF GLA                             | 1 | \$327,623.77   | 1.02% | 0 | \$0.00 | N |
|  | MVB BANK, INC.  | 1 | \$174,000.00   | 0.54% | 0 | \$0.00 | N |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$257,950.00   | 0.8%  | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$217,000.00   | 0.67% | 0 | \$0.00 | N |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$226,500.00   | 0.7%  | 0 | \$0.00 | N |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1 | \$148,117.65   | 0.46% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 1 | \$288,500.00   | 0.9%  | 0 | \$0.00 | N |
|  | ONE MORTGAGE, INC   | 1 | \$195,500.00   | 0.61% | 0 | \$0.00 | N |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                      | 3 | \$473,525.22   | 1.47% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$153,700.00   | 0.48% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$80,400.00    | 0.25% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$131,625.00   | 0.41% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 4 | \$763,200.00   | 2.37% | 0 | \$0.00 | N |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1 | \$111,100.00   | 0.35% | 0 | \$0.00 | N |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZON                             | 2 | \$308,042.54   | 0.96% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$742,700.00   | 2.31% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4 | \$1,076,511.56 | 3.35% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$338,700.00   | 1.05% | 0 | \$0.00 | N |
|  | PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION                  | 1 | \$165,300.00   | 0.51% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES , LLC                                | 1 | \$224,723.34   | 0.7%  | 0 | \$0.00 | N |
|  |   | 2 | \$400,038.51   | 1.24% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | PROFICIO MORTGAGE VENTURES LLC   |            |                        |             |          |               |    |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 4          | \$640,142.19           | 1.99%       | 0        | \$0.00        | N. |
|              | RADIUS FINANCIAL GROUP INC   | 1          | \$161,805.35           | 0.5%        | 0        | \$0.00        | N. |
|              | RBS CITIZENS, NA   | 4          | \$789,765.75           | 2.46%       | 0        | \$0.00        | N. |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$119,620.00           | 0.37%       | 0        | \$0.00        | N. |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1          | \$87,000.00            | 0.27%       | 0        | \$0.00        | N. |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$89,200.00            | 0.28%       | 0        | \$0.00        | N. |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1          | \$292,000.00           | 0.91%       | 0        | \$0.00        | N. |
|              | SANTANDER BANK, N.A.   | 2          | \$293,500.00           | 0.91%       | 0        | \$0.00        | N. |
|              | SECURITY NATIONAL MORTGAGE COMPANY   | 1          | \$183,000.00           | 0.57%       | 0        | \$0.00        | N. |
|              | SPACE COAST CREDIT UNION   | 1          | \$225,767.50           | 0.7%        | 0        | \$0.00        | N. |
|              | STEARNS LENDING INC.   | 2          | \$463,056.17           | 1.44%       | 0        | \$0.00        | N. |
|              | SUNSTATE FEDERAL CREDIT UNION  | 1          | \$164,360.83           | 0.51%       | 0        | \$0.00        | N. |
|              | TALMER BANK AND TRUST  | 1          | \$135,000.00           | 0.42%       | 0        | \$0.00        | N. |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$84,500.00            | 0.26%       | 0        | \$0.00        | N. |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 1          | \$352,950.00           | 1.1%        | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$162,808.63           | 0.51%       | 0        | \$0.00        | N. |
|              | VANGUARD FUNDING   | 1          | \$248,444.14           | 0.77%       | 0        | \$0.00        | N. |
|              | VENTA FINANCIAL GROUP INC  | 1          | \$250,132.50           | 0.78%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$134,150.00           | 0.42%       | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$506,077.12           | 1.57%       | 0        | \$0.00        | N. |
|              | WESTERN BANCORP  | 1          | \$189,250.00           | 0.59%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$315,496.00           | 0.96%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>163</b> | <b>\$32,156,685.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WAYD3    | CENTRAL MORTGAGE COMPANY   | 1          | \$213,007.41           | 15%         | 0        | \$0.00        | N. |
|              | EMBRACE HOME LOANS, INC.   | 1          | \$74,871.21            | 5.27%       | 0        | \$0.00        | N. |
|              | FIRST NATIONAL BANK OF OMAHA   | 1          | \$151,566.98           | 10.67%      | 0        | \$0.00        | N. |
|              | HOMEWARD RESIDENTIAL INC.  | 5          | \$732,108.01           | 51.55%      | 0        | \$0.00        | N. |
|              | LHM FINANCIAL CORPORATION  | 1          | \$115,229.17           | 8.11%       | 0        | \$0.00        | N. |
|              | Unavailable  | 1          | \$133,500.93           | 9.4%        | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,420,283.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WAYE1    |  | 1          | \$337,000.00           | 22.19%      | 0        | \$0.00        | N. |

|              |   |          |                       |             |          |               |    |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                   |          |                       |             |          |               |    |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 1        | \$164,000.00          | 10.8%       | 0        | \$0.00        | N. |
|              | GTE FEDERAL CREDIT UNION  | 1        | \$232,000.00          | 15.28%      | 0        | \$0.00        | N. |
|              | HOME FEDERAL SAVINGS BANK   | 1        | \$77,500.00           | 5.1%        | 0        | \$0.00        | N. |
|              | METROPOLITAN HOME MORTGAGE, INC.                                      | 1        | \$212,300.00          | 13.98%      | 0        | \$0.00        | N. |
|              | TRAVIS CREDIT UNION   | 1        | \$394,606.97          | 25.98%      | 0        | \$0.00        | N. |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP     | 1        | \$101,200.00          | 6.67%       | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>7</b> | <b>\$1,518,606.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |          |                       |             |          |               |    |
| 3138WAYF8    | 360 MORTGAGE GROUP, LLC   | 1        | \$128,000.00          | 7.85%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC                                     | 3        | \$549,800.00          | 33.73%      | 0        | \$0.00        | N. |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 1        | \$246,900.00          | 15.15%      | 0        | \$0.00        | N. |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 1        | \$133,000.00          | 8.16%       | 0        | \$0.00        | N. |
|              | NOVA FINANCIAL & INVESTMENT CORPORA                                   | 1        | \$238,744.49          | 14.65%      | 0        | \$0.00        | N. |
|              | PACOR MORTGAGE CORP   | 1        | \$140,087.72          | 8.59%       | 0        | \$0.00        | N. |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 1        | \$193,532.90          | 11.87%      | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>9</b> | <b>\$1,630,065.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |          |                       |             |          |               |    |
| 3138WAYG6    | CITIBANK,N.A.   | 2        | \$447,754.45          | 32.33%      | 0        | \$0.00        | N. |
|              | FIRST AMERICAN BANK   | 1        | \$129,550.78          | 9.35%       | 0        | \$0.00        | N. |
|              | FIRST NATIONAL BANK OF OMAHA  | 1        | \$193,441.18          | 13.97%      | 0        | \$0.00        | N. |
|              | HOMEWARD RESIDENTIAL INC.   | 1        | \$109,722.67          | 7.92%       | 0        | \$0.00        | N. |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1        | \$199,311.93          | 14.39%      | 0        | \$0.00        | N. |
|              | WYNDHAM CAPITAL MORTGAGE INC.   | 1        | \$305,364.95          | 22.04%      | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>7</b> | <b>\$1,385,145.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |          |                       |             |          |               |    |
| 3138WAYH4    | 4TRUST MORTGAGE, INC.   | 1        | \$316,000.00          | 0.42%       | 0        | \$0.00        | N. |
|              | AAC CREDIT UNION  | 1        | \$55,200.00           | 0.07%       | 0        | \$0.00        | N. |
|              | ABBEVILLE BUILDING & LOAN   | 1        | \$35,000.00           | 0.05%       | 0        | \$0.00        | N. |
|              | ABBEVILLE BUILDING & LOAN   | 1        | \$150,000.00          | 0.2%        | 0        | \$0.00        | N. |
|              | ABERDEEN PROVING GROUND FCU   | 2        | \$508,500.00          | 0.68%       | 0        | \$0.00        | N. |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                             | 1        | \$119,000.00          | 0.16%       | 0        | \$0.00        | N. |
|              |   | 1        | \$135,000.00          | 0.18%       | 0        | \$0.00        | N. |



|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | ADVISORS MORTGAGE GROUP, LLC                                 |   |              |       |   |        |   |
|  | ALPINE BANK & TRUST CO.                                      | 1 | \$82,200.00  | 0.11% | 0 | \$0.00 | N |
|  | ALTRA FEDERAL CREDIT UNION                                   | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | N |
|  | AMARILLO NATIONAL BANK                                       | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | N |
|  | AMCAP MORTGAGE, LTD  | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | N |
|  | AMCAP MORTGAGE, LTD.   | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N |
|  | AMERICA FIRST FEDERAL CREDIT UNION                           | 3 | \$425,921.11 | 0.57% | 0 | \$0.00 | N |
|  | AMERICAN BANK  | 1 | \$93,592.99  | 0.12% | 0 | \$0.00 | N |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                          | 1 | \$204,464.26 | 0.27% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | N |
|  | AMERICAN GATEWAY BANK  | 1 | \$159,575.89 | 0.21% | 0 | \$0.00 | N |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1 | \$86,100.00  | 0.11% | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL BANK FOX CITIES                            | 1 | \$220,300.00 | 0.29% | 0 | \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$263,500.00 | 0.35% | 0 | \$0.00 | N |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$92,350.00  | 0.12% | 0 | \$0.00 | N |
|  | AMERICASH  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$639,700.00 | 0.85% | 0 | \$0.00 | N |
|  | ANCHORBANK, FSB  | 3 | \$665,250.00 | 0.89% | 0 | \$0.00 | N |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2 | \$197,500.00 | 0.26% | 0 | \$0.00 | N |
|  | ARIZONA STATE CREDIT UNION                                   | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 | N |
|  | ARKANSAS FEDERAL CREDIT UNION                                | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 | N |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 8 | \$967,890.00 | 1.29% | 0 | \$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | N |
|  | AUBURNBANK   | 1 | \$233,966.00 | 0.31% | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP, INC.                                 | 2 | \$105,600.00 | 0.14% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | N |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME      | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | N |

|  | LOANS  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BANCFIRST  | 1 | \$139,628.90   | 0.19% | 0 | \$0.00 | N. |
|  | BANCO POPULAR DE PUERTO RICO                           | 2 | \$337,200.00   | 0.45% | 0 | \$0.00 | N. |
|  | BANCORPSOUTH BANK                                      | 3 | \$545,800.00   | 0.73% | 0 | \$0.00 | N. |
|  | BANK FIRST NATIONAL                                    | 3 | \$236,100.00   | 0.31% | 0 | \$0.00 | N. |
|  | BANK OF ENGLAND  | 1 | \$176,100.00   | 0.23% | 0 | \$0.00 | N. |
|  | BANK OF GALESVILLE                                     | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | N. |
|  | BANK OF QUINCY   | 1 | \$416,000.00   | 0.55% | 0 | \$0.00 | N. |
|  | BANKERS TRUST  | 1 | \$175,540.05   | 0.23% | 0 | \$0.00 | N. |
|  | BANKNEWPORT  | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | BANNER BANK  | 1 | \$96,000.00    | 0.13% | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION                                    | 4 | \$421,451.00   | 0.56% | 0 | \$0.00 | N. |
|  | BAYCOAST BANK  | 1 | \$337,000.00   | 0.45% | 0 | \$0.00 | N. |
|  | BELL STATE BANK & TRUST                                | 1 | \$269,300.00   | 0.36% | 0 | \$0.00 | N. |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$213,000.00   | 0.28% | 0 | \$0.00 | N. |
|  | BETTER BANKS   | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 | N. |
|  | BOONE COUNTY NATIONAL BANK                             | 1 | \$47,765.00    | 0.06% | 0 | \$0.00 | N. |
|  | BRAND MORTGAGE GROUP, LLC                              | 1 | \$87,500.00    | 0.12% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$1,033,650.00 | 1.38% | 0 | \$0.00 | N. |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$82,000.00    | 0.11% | 0 | \$0.00 | N. |
|  | CABRILLO MORTGAGE & REALTY SERVICES                    | 1 | \$325,000.00   | 0.43% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$440,000.00   | 0.59% | 0 | \$0.00 | N. |
|  | CELTIC BANK CORPORATION                                | 1 | \$128,500.00   | 0.17% | 0 | \$0.00 | N. |
|  | CENTENNIAL BANK , A CORPORATION                        | 1 | \$315,900.00   | 0.42% | 0 | \$0.00 | N. |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | CENTRAL BANK   | 2 | \$458,000.00   | 0.61% | 0 | \$0.00 | N. |
|  | CENTRAL TRUST BANK                                     | 1 | \$84,600.00    | 0.11% | 0 | \$0.00 | N. |
|  | CENTRUE BANK   | 1 | \$106,250.00   | 0.14% | 0 | \$0.00 | N. |
|  | CENTURY LENDING COMPANY                                | 1 | \$84,800.00    | 0.11% | 0 | \$0.00 | N. |
|  | CHELSEA GROTON BANK                                    | 1 | \$85,000.00    | 0.11% | 0 | \$0.00 | N. |
|  | CHEMICAL BANK  | 1 | \$45,738.58    | 0.06% | 0 | \$0.00 | N. |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$437,600.00   | 0.58% | 0 | \$0.00 | N. |
|  | CITADEL FEDERAL CREDIT UNION                           | 2 | \$285,000.00   | 0.38% | 0 | \$0.00 | N. |
|  | CITIZENS & NORTHERN BANK                               | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | N. |
|  | CITIZENSFIRST CREDIT UNION                             | 1 | \$40,000.00    | 0.05% | 0 | \$0.00 | N. |
|  | CITY NATIONAL BANK                                     | 1 | \$165,067.49   | 0.22% | 0 | \$0.00 | N. |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                     | 2 | \$510,000.00   | 0.68% | 0 | \$0.00 | N. |

|  |   |   |                |       |   |        |   |
|--|---|---|----------------|-------|---|--------|---|
|  | COASTAL FEDERAL CREDIT UNION                              | 1 | \$182,665.00   | 0.24% | 0 | \$0.00 | N |
|  | COLONIAL SAVINGS, F.A.                                    | 1 | \$86,021.38    | 0.11% | 0 | \$0.00 | N |
|  | COMMUNITY BANK  | 1 | \$147,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | COMMUNITY BANK, INC.                                      | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK OF ROCK FALLS                        | 1 | \$72,899.11    | 0.1%  | 0 | \$0.00 | N |
|  | COMMUNITY TRUST BANK                                      | 2 | \$588,400.00   | 0.78% | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$112,000.00   | 0.15% | 0 | \$0.00 | N |
|  | CONSUMERS CREDIT UNION                                    | 2 | \$193,200.00   | 0.26% | 0 | \$0.00 | N |
|  | CORTRUST MORTGAGE, INC                                    | 2 | \$180,000.00   | 0.24% | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 | N |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | CREDIT UNION OF COLORADO                                  | 1 | \$123,500.00   | 0.16% | 0 | \$0.00 | N |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 | N |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | N |
|  | CU MORTGAGE DIRECT  | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 | N |
|  | CUSO MORTGAGE CORPORATION                                 | 2 | \$317,500.00   | 0.42% | 0 | \$0.00 | N |
|  | DAKOTALAND FEDERAL CREDIT UNION                           | 1 | \$38,000.00    | 0.05% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$158,214.44   | 0.21% | 0 | \$0.00 | N |
|  | DEXTER CREDIT UNION                                       | 1 | \$284,000.00   | 0.38% | 0 | \$0.00 | N |
|  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$109,500.00   | 0.15% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 7 | \$1,702,450.00 | 2.27% | 0 | \$0.00 | N |
|  | DISCOVERY FEDERAL CREDIT UNION                            | 1 | \$67,000.00    | 0.09% | 0 | \$0.00 | N |
|  | DORAL MORTGAGE LLC  | 5 | \$477,949.00   | 0.64% | 0 | \$0.00 | N |
|  | DUPAGE CREDIT UNION                                       | 2 | \$293,250.00   | 0.39% | 0 | \$0.00 | N |
|  | EASTWOOD BANK   | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 | N |
|  | EMPORIA STATE FEDERAL CREDIT UNION                        | 1 | \$87,400.00    | 0.12% | 0 | \$0.00 | N |
|  | EMPOWER FEDERAL CREDIT UNION                              | 2 | \$358,800.00   | 0.48% | 0 | \$0.00 | N |
|  | ENT FEDERAL CREDIT UNION                                  | 1 | \$150,730.06   | 0.2%  | 0 | \$0.00 | N |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY             | 1 | \$119,000.00   | 0.16% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2 | \$427,250.00   | 0.57% | 0 | \$0.00 | N |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1 | \$395,000.00   | 0.53% | 0 | \$0.00 | N |
|  |   | 1 | \$120,600.00   | 0.16% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | EXCEL MORTGAGE SERVICING, INC.                         |   |              |       |   |        |    |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$298,000.00 | 0.4%  | 0 | \$0.00 | N. |
|  | FARMERS & MERCHANTS STATE BANK                         | 1 | \$91,864.29  | 0.12% | 0 | \$0.00 | N. |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | N. |
|  | FARMINGTON BANK  | 2 | \$315,250.00 | 0.42% | 0 | \$0.00 | N. |
|  | FIRST BANK PUERTO RICO                                 | 2 | \$145,255.82 | 0.19% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 1 | \$96,739.23  | 0.13% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                 | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$300,177.94 | 0.4%  | 0 | \$0.00 | N. |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK                                     | 2 | \$284,125.00 | 0.38% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$136,093.00 | 0.18% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                 | 1 | \$79,328.41  | 0.11% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 3 | \$416,500.00 | 0.56% | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK                                  | 2 | \$425,000.00 | 0.57% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF STEELEVILLE                     | 2 | \$78,775.00  | 0.11% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | N. |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK            | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | N. |
|  | FIRST NIAGARA BANK, N.A.                               | 4 | \$673,000.00 | 0.9%  | 0 | \$0.00 | N. |
|  | FIRST PLACE BANK                                       | 3 | \$553,750.00 | 0.74% | 0 | \$0.00 | N. |
|  | FIRST ROBINSON SAVINGS BANK N.A.                       | 1 | \$61,600.00  | 0.08% | 0 | \$0.00 | N. |
|  | FIRST SECURITY BANK                                    | 1 | \$244,500.00 | 0.33% | 0 | \$0.00 | N. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$476,500.00 | 0.64% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK & TRUST                              | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | N. |
|  |  | 2 | \$590,000.00 | 0.79% | 0 | \$0.00 | N. |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | FIRST UNITED BANK AND TRUST COMPANY              |   |                |       |   |        |   |
|  | FIRSTMERIT BANK, N.A.                            | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | N |
|  | FIRSTTRUST BANK                                  | 1 | \$205,690.00   | 0.27% | 0 | \$0.00 | N |
|  | FNB BANK, N.A.                                   | 1 | \$107,100.00   | 0.14% | 0 | \$0.00 | N |
|  | FORWARD FINANCIAL BANK                           | 2 | \$321,600.00   | 0.43% | 0 | \$0.00 | N |
|  | FOX VALLEY SAVINGS BANK                          | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | N |
|  | FREMONT BANK                                     | 6 | \$1,104,700.32 | 1.47% | 0 | \$0.00 | N |
|  | FULTON BANK, N.A.                                | 1 | \$162,500.00   | 0.22% | 0 | \$0.00 | N |
|  | GALENA STATE BANK AND TRUST COMPANY              | 1 | \$386,722.00   | 0.52% | 0 | \$0.00 | N |
|  | GECU   | 1 | \$31,175.00    | 0.04% | 0 | \$0.00 | N |
|  | GENCOR MORTGAGE INC.                             | 1 | \$199,469.86   | 0.27% | 0 | \$0.00 | N |
|  | GESA CREDIT UNION                                | 1 | \$349,357.00   | 0.47% | 0 | \$0.00 | N |
|  | GMFS LLC   | 2 | \$306,000.00   | 0.41% | 0 | \$0.00 | N |
|  | GREYLOCK FEDERAL CREDIT UNION                    | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 2 | \$213,262.96   | 0.28% | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                           | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 | N |
|  | HARBOR NATIONAL BANK                             | 2 | \$262,500.00   | 0.35% | 0 | \$0.00 | N |
|  | HEARTLAND CREDIT UNION                           | 2 | \$158,900.00   | 0.21% | 0 | \$0.00 | N |
|  | HERITAGEBANK OF THE SOUTH                        | 1 | \$339,111.45   | 0.45% | 0 | \$0.00 | N |
|  | HERSHEY STATE BANK                               | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 | N |
|  | HILLTOP NATIONAL BANK                            | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | N |
|  | HOLYOKE CREDIT UNION                             | 1 | \$88,000.00    | 0.12% | 0 | \$0.00 | N |
|  | HOMETOWN LENDERS LLC                             | 2 | \$311,400.00   | 0.42% | 0 | \$0.00 | N |
|  | HOMETRUST MORTGAGE COMPANY                       | 1 | \$123,200.00   | 0.16% | 0 | \$0.00 | N |
|  | HONOR CREDIT UNION                               | 1 | \$53,000.00    | 0.07% | 0 | \$0.00 | N |
|  | HORIZON BANK, N.A.                               | 1 | \$93,250.00    | 0.12% | 0 | \$0.00 | N |
|  | IBERIABANK MORTGAGE COMPANY                      | 2 | \$256,350.00   | 0.34% | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION                       | 2 | \$268,500.00   | 0.36% | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK, A CORPORATION            | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 | N |
|  | INDEPENDENT BANK                                 | 1 | \$103,900.00   | 0.14% | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION                | 1 | \$80,000.00    | 0.11% | 0 | \$0.00 | N |
|  | IPAVA STATE BANK                                 | 1 | \$80,400.00    | 0.11% | 0 | \$0.00 | N |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS              | 1 | \$104,500.00   | 0.14% | 0 | \$0.00 | N |
|  | KANSAS STATE BANK OF MANHATTAN                   | 2 | \$324,618.80   | 0.43% | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION                     | 1 | \$362,424.66   | 0.48% | 0 | \$0.00 | N |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LAKE MORTGAGE COMPANY, INC.                                   | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$184,300.00 | 0.25% | 0 | \$0.00 | N. |
|  | LEA COUNTY STATE BANK, A STATE BANK                           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | N. |
|  | LIBERTY BANK  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
|  | LINN AREA CREDIT UNION  | 1 | \$99,734.94  | 0.13% | 0 | \$0.00 | N. |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | N. |
|  | LOS ALAMOS NATIONAL BANK                                      | 2 | \$391,000.00 | 0.52% | 0 | \$0.00 | N. |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 2 | \$453,800.00 | 0.61% | 0 | \$0.00 | N. |
|  | MACHIAS SAVINGS BANK  | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | N. |
|  | MACON BANK, INC   | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 | N. |
|  | MAGNA BANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | N. |
|  | MAIN STREET BANK  | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | MAINSTREET CREDIT UNION                                       | 1 | \$80,100.00  | 0.11% | 0 | \$0.00 | N. |
|  | MARINE BANK   | 1 | \$170,850.00 | 0.23% | 0 | \$0.00 | N. |
|  | MARINE CREDIT UNION   | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | N. |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1 | \$393,500.00 | 0.52% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.  | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$245,200.00 | 0.33% | 0 | \$0.00 | N. |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | N. |
|  | METRO CREDIT UNION  | 2 | \$545,000.00 | 0.73% | 0 | \$0.00 | N. |
|  | METRO ISLAND MORTGAGE   | 1 | \$76,800.00  | 0.1%  | 0 | \$0.00 | N. |
|  | METROPLEX MORTGAGE SERVICES, INC.                             | 1 | \$76,500.00  | 0.1%  | 0 | \$0.00 | N. |
|  | MID AMERICA MORTGAGE  | 2 | \$217,470.00 | 0.29% | 0 | \$0.00 | N. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | N. |
|  | MIDWEST BANK OF WESTERN ILLINOIS                              | 1 | \$77,600.00  | 0.1%  | 0 | \$0.00 | N. |
|  | MIDWEST COMMUNITY BANK  | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 | N. |
|  | MORTGAGE AMERICA INC  | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 | N. |
|  | MORTGAGE CENTER, LLC  | 2 | \$139,500.00 | 0.19% | 0 | \$0.00 | N. |
|  | MORTGAGE CLEARING CORPORATION                                 | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | N. |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF KANSAS CITY                                  | 2 | \$239,150.00 | 0.32% | 0 | \$0.00 | N. |
|  | NATIONAL BANK OF OHIO   | 2 | \$130,459.03 | 0.17% | 0 | \$0.00 | N. |
|  | NATIONS LENDING CORPORATION                                   | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | N. |
|  |   | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  |    |                |       |   |        |   |
|  | NCB, FSB   | 1  | \$268,000.00   | 0.36% | 0 | \$0.00 | N |
|  | NETWORK FUNDING, L.P.  | 2  | \$584,680.00   | 0.78% | 0 | \$0.00 | N |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1  | \$132,253.00   | 0.18% | 0 | \$0.00 | N |
|  | NODAWAY VALLEY BANK  | 1  | \$113,000.00   | 0.15% | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$234,400.00   | 0.31% | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$107,350.00   | 0.14% | 0 | \$0.00 | N |
|  | OOSTBURG STATE BANK  | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | N |
|  | ORIENTAL BANK  | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | N |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$144,000.00   | 0.19% | 0 | \$0.00 | N |
|  | ORRSTOWN BANK  | 1  | \$176,000.00   | 0.23% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$161,564.49   | 0.22% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$228,000.00   | 0.3%  | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$259,190.00   | 0.35% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | N |
|  | PARKSIDE LENDING LLC   | 2  | \$544,000.00   | 0.73% | 0 | \$0.00 | N |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 2  | \$179,920.00   | 0.24% | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.   | 2  | \$258,200.26   | 0.34% | 0 | \$0.00 | N |
|  | PEOPLE'S BANK AND TRUST  | 1  | \$384,000.00   | 0.51% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$244,000.00   | 0.33% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 10 | \$2,189,000.00 | 2.92% | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$367,500.00   | 0.49% | 0 | \$0.00 | N |
|  | PIONEER BANK & TRUST, A CORPORATION  | 1  | \$268,864.94   | 0.36% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$554,300.00   | 0.74% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$476,650.00   | 0.64% | 0 | \$0.00 | N |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 3  | \$304,000.00   | 0.41% | 0 | \$0.00 | N |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | N |
|  | PREMIER BANK OF JACKSONVILLE   | 1  | \$55,993.66    | 0.07% | 0 | \$0.00 | N |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 | N |
|  | PRIOR LAKE STATE BANK  | 1  | \$265,000.00   | 0.35% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PSECU  | 1 | \$81,985.18  | 0.11% | 0 | \$0.00 | N. |
|  | PUBLIC SERVICE CREDIT UNION                          | 2 | \$490,188.89 | 0.65% | 0 | \$0.00 | N. |
|  | RABOBANK, N.A.                                       | 1 | \$199,469.86 | 0.27% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                   | 2 | \$704,000.00 | 0.94% | 0 | \$0.00 | N. |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$196,362.97 | 0.26% | 0 | \$0.00 | N. |
|  | REDWOOD CAPITAL BANK                                 | 1 | \$80,380.00  | 0.11% | 0 | \$0.00 | N. |
|  | RENASANT BANK  | 1 | \$179,522.88 | 0.24% | 0 | \$0.00 | N. |
|  | RESIDENTIAL HOME FUNDING CORP                        | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 | N. |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | N. |
|  | ROBINS FEDERAL CREDIT UNION                          | 2 | \$209,600.25 | 0.28% | 0 | \$0.00 | N. |
|  | ROCKLAND TRUST                                       | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 | N. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$74,429.00  | 0.1%  | 0 | \$0.00 | N. |
|  | ROUNDBANK  | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | N. |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | N. |
|  | RPM MORTGAGE, INC.                                   | 1 | \$403,000.00 | 0.54% | 0 | \$0.00 | N. |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1 | \$158,130.00 | 0.21% | 0 | \$0.00 | N. |
|  | SACRAMENTO 1ST MORTGAGE, INC                         | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | N. |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 1 | \$224,000.00 | 0.3%  | 0 | \$0.00 | N. |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | N. |
|  | SANTANDER BANK, N.A.                                 | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | N. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE        | 1 | \$172,950.00 | 0.23% | 0 | \$0.00 | N. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | N. |
|  | SECURITY SAVINGS BANK                                | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | SHELL LAKE STATE BANK                                | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | N. |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 3 | \$585,500.00 | 0.78% | 0 | \$0.00 | N. |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | SOUTHERN BANK  | 1 | \$107,717.75 | 0.14% | 0 | \$0.00 | N. |
|  | SOVEREIGN BANK, N.A.                                 | 1 | \$79,352.57  | 0.11% | 0 | \$0.00 | N. |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$150,200.00 | 0.2%  | 0 | \$0.00 | N. |
|  | STATE BANK OF WHITTINGTON-CHRISTOPHER                | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | N. |
|  |  | 2 | \$201,500.00 | 0.27% | 0 | \$0.00 | N. |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           |    |                |       |   |        |    |
|  | STATE SAVINGS BANK   | 1  | \$157,250.00   | 0.21% | 0 | \$0.00 | N. |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$206,500.00   | 0.28% | 0 | \$0.00 | N. |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$84,500.00    | 0.11% | 0 | \$0.00 | N. |
|  | SUMMIT BANK AND TRUST  | 2  | \$396,550.00   | 0.53% | 0 | \$0.00 | N. |
|  | SUMMIT CREDIT UNION  | 1  | \$63,200.00    | 0.08% | 0 | \$0.00 | N. |
|  | SUMMIT FUNDING, INC.   | 3  | \$494,500.00   | 0.66% | 0 | \$0.00 | N. |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$387,900.00   | 0.52% | 0 | \$0.00 | N. |
|  | SUSQUEHANNA BANK   | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$525,500.00   | 0.7%  | 0 | \$0.00 | N. |
|  | TALMER BANK AND TRUST  | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 | N. |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | N. |
|  | THE FIRST NATIONAL BANK  | 1  | \$73,500.00    | 0.1%  | 0 | \$0.00 | N. |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1  | \$173,800.00   | 0.23% | 0 | \$0.00 | N. |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$38,200.00    | 0.05% | 0 | \$0.00 | N. |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$176,000.00   | 0.23% | 0 | \$0.00 | N. |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$328,000.00   | 0.44% | 0 | \$0.00 | N. |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$518,633.66   | 0.69% | 0 | \$0.00 | N. |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$126,250.00   | 0.17% | 0 | \$0.00 | N. |
|  | TRAVIS CREDIT UNION  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | TRUSTONE FINANCIAL   | 2  | \$392,000.00   | 0.52% | 0 | \$0.00 | N. |
|  | ULSTER SAVINGS BANK  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | N. |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 7  | \$1,065,300.00 | 1.42% | 0 | \$0.00 | N. |
|  | UNITED BANK OF UNION   | 1  | \$396,000.00   | 0.53% | 0 | \$0.00 | N. |
|  | UNITED COMMUNITY BANK  | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | N. |
|  | UNITED SHORELINE FEDERAL CREDIT UNION                              | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | N. |
|  | UNITED WHOLESALE MORTGAGE  | 12 | \$2,913,765.80 | 3.89% | 0 | \$0.00 | N. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$64,500.00    | 0.09% | 0 | \$0.00 | N. |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$203,920.00   | 0.27% | 0 | \$0.00 | N. |
|  | US MORTGAGELINE  | 1  | \$235,000.00   | 0.31% | 0 | \$0.00 | N. |
|  | USE CREDIT UNION   | 1  | \$255,000.00   | 0.34% | 0 | \$0.00 | N. |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | N. |
|  | VALLEY NATIONAL BANK   | 1  | \$259,000.00   | 0.35% | 0 | \$0.00 | N. |
|  | VALLEY STATE BANK  | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 | N. |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$337,545.95           | 0.45%       | 0        | \$0.00        | N. |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$488,700.00           | 0.65%       | 0        | \$0.00        | N. |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4          | \$961,503.37           | 1.28%       | 0        | \$0.00        | N. |
|              | WEOKIE CREDIT UNION  | 1          | \$129,200.00           | 0.17%       | 0        | \$0.00        | N. |
|              | WESTBY CO-OP CREDIT UNION  | 2          | \$135,850.00           | 0.18%       | 0        | \$0.00        | N. |
|              | WESTCONSIN CREDIT UNION  | 2          | \$181,800.00           | 0.24%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$170,000.00           | 0.27%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>449</b> | <b>\$74,979,059.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WAYJ0    | 360 MORTGAGE GROUP, LLC  | 2          | \$302,000.00           | 0.54%       | 0        | \$0.00        | N. |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$88,000.00            | 0.16%       | 0        | \$0.00        | N. |
|              | ALABAMA ONE CREDIT UNION   | 2          | \$198,100.00           | 0.35%       | 0        | \$0.00        | N. |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$67,900.00            | 0.12%       | 0        | \$0.00        | N. |
|              | ALPINE BANK & TRUST CO.  | 1          | \$99,500.00            | 0.18%       | 0        | \$0.00        | N. |
|              | AMARILLO NATIONAL BANK   | 1          | \$110,950.00           | 0.2%        | 0        | \$0.00        | N. |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$115,000.00           | 0.2%        | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$91,250.00            | 0.16%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 2          | \$326,000.00           | 0.58%       | 0        | \$0.00        | N. |
|              | ANCHORBANK, FSB  | 3          | \$389,800.00           | 0.69%       | 0        | \$0.00        | N. |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$172,500.00           | 0.31%       | 0        | \$0.00        | N. |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$116,000.00           | 0.21%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$647,862.65           | 1.15%       | 0        | \$0.00        | N. |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$105,600.00           | 0.19%       | 0        | \$0.00        | N. |
|              | AUBURNBANK   | 1          | \$70,537.00            | 0.13%       | 0        | \$0.00        | N. |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$158,250.00           | 0.28%       | 0        | \$0.00        | N. |
|              | AXIA FINANCIAL, LLC  | 1          | \$200,000.00           | 0.36%       | 0        | \$0.00        | N. |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS               | 1          | \$190,000.00           | 0.34%       | 0        | \$0.00        | N. |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 2          | \$672,894.00           | 1.2%        | 0        | \$0.00        | N. |
|              | BANCFIRST  | 1          | \$75,000.00            | 0.13%       | 0        | \$0.00        | N. |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$109,076.00           | 0.19%       | 0        | \$0.00        | N. |
|              | BANCO SANTANDER PR   | 1          | \$105,280.00           | 0.19%       | 0        | \$0.00        | N. |
|              | BANCORPSOUTH BANK  | 2          | \$200,400.00           | 0.36%       | 0        | \$0.00        | N. |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BANK OF ENGLAND   | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | N. |
|  | BANK OF HAWAII  | 1 | \$330,000.00 | 0.59% | 0 | \$0.00 | N. |
|  | BANKERS TRUST COMPANY                                     | 1 | \$180,313.94 | 0.32% | 0 | \$0.00 | N. |
|  | BANKNEWPORT   | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 | N. |
|  | BAXTER CREDIT UNION                                       | 3 | \$709,908.56 | 1.26% | 0 | \$0.00 | N. |
|  | BAYCOAST BANK   | 2 | \$470,000.00 | 0.84% | 0 | \$0.00 | N. |
|  | BERKSHIRE BANK  | 1 | \$412,000.00 | 0.73% | 0 | \$0.00 | N. |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$336,000.00 | 0.6%  | 0 | \$0.00 | N. |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$168,552.03 | 0.3%  | 0 | \$0.00 | N. |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | N. |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$187,200.00 | 0.33% | 0 | \$0.00 | N. |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 4 | \$935,999.00 | 1.66% | 0 | \$0.00 | N. |
|  | CASHCALL INC  | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | N. |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                        | 1 | \$88,800.00  | 0.16% | 0 | \$0.00 | N. |
|  | CENTRAL SAVINGS BANK                                      | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | N. |
|  | CENTRAL TRUST BANK  | 1 | \$52,612.73  | 0.09% | 0 | \$0.00 | N. |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | N. |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$326,500.00 | 0.58% | 0 | \$0.00 | N. |
|  | CITADEL FEDERAL CREDIT UNION                              | 2 | \$216,000.00 | 0.38% | 0 | \$0.00 | N. |
|  | CITIZENS & NORTHERN BANK                                  | 1 | \$114,475.00 | 0.2%  | 0 | \$0.00 | N. |
|  | CITIZENS 1ST BANK-TYLER,TX                                | 1 | \$41,000.00  | 0.07% | 0 | \$0.00 | N. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 2 | \$313,920.00 | 0.56% | 0 | \$0.00 | N. |
|  | CITIZENSFIRST CREDIT UNION                                | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 | N. |
|  | COASTAL FEDERAL CREDIT UNION                              | 1 | \$180,625.00 | 0.32% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC                                      | 1 | \$236,700.00 | 0.42% | 0 | \$0.00 | N. |
|  | COBALT MORTGAGE, INC.                                     | 2 | \$770,100.00 | 1.37% | 0 | \$0.00 | N. |
|  | CORNERSTONE HOME LENDING, INC.                            | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | N. |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$61,000.00  | 0.11% | 0 | \$0.00 | N. |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$291,000.00 | 0.52% | 0 | \$0.00 | N. |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$216,750.00 | 0.39% | 0 | \$0.00 | N. |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 2 | \$313,000.00 | 0.56% | 0 | \$0.00 | N. |
|  | DAKOTA WEST CREDIT UNION                                  | 1 | \$171,244.87 | 0.3%  | 0 | \$0.00 | N. |
|  | DANE COUNTY CREDIT UNION                                  | 1 | \$81,300.00  | 0.14% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | DEERE EMPLOYEES CREDIT UNION                                       | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$319,758.94 | 0.57% | 0 | \$0.00 | N |
|  | DFCU FINANCIAL   | 1 | \$219,750.00 | 0.39% | 0 | \$0.00 | N |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3 | \$421,200.00 | 0.75% | 0 | \$0.00 | N |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | N |
|  | DORAL MORTGAGE LLC   | 2 | \$140,070.00 | 0.25% | 0 | \$0.00 | N |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | N |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$177,000.00 | 0.31% | 0 | \$0.00 | N |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1 | \$319,500.00 | 0.57% | 0 | \$0.00 | N |
|  | DUPAGE CREDIT UNION  | 1 | \$125,600.00 | 0.22% | 0 | \$0.00 | N |
|  | ELEVATIONS CREDIT UNION  | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | N |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | N |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$74,000.00  | 0.13% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$176,032.15 | 0.31% | 0 | \$0.00 | N |
|  | FARMERS STATE BANK   | 1 | \$110,400.00 | 0.2%  | 0 | \$0.00 | N |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                                 | 1 | \$99,910.00  | 0.18% | 0 | \$0.00 | N |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1 | \$149,746.65 | 0.27% | 0 | \$0.00 | N |
|  | FIRST BANK FINANCIAL CENTRE  | 2 | \$270,000.00 | 0.48% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 | N |
|  | FIRST CHOICE LOAN SERVICES, INC.                                   | 1 | \$296,000.00 | 0.53% | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1 | \$123,671.32 | 0.22% | 0 | \$0.00 | N |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1 | \$390,000.00 | 0.69% | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$109,800.00 | 0.2%  | 0 | \$0.00 | N |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$50,500.00  | 0.09% | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK  | 1 | \$307,500.00 | 0.55% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$133,059.00 | 0.24% | 0 | \$0.00 | N |

|  |   |              |       |   |        |   |
|--|---|--------------|-------|---|--------|---|
| FIRST NATIONAL BANK OF DENNISON              | 1 | \$219,200.00 | 0.39% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF PANDORA               | 1 | \$44,800.00  | 0.08% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A.                     | 3 | \$416,500.00 | 0.74% | 0 | \$0.00 | N |
| FIRST PLACE BANK                             | 1 | \$100,370.00 | 0.18% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. ROBERT               | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1 | \$329,580.00 | 0.59% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY          | 2 | \$509,500.00 | 0.91% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A.                        | 1 | \$183,500.00 | 0.33% | 0 | \$0.00 | N |
| FISHER NATIONAL BANK                         | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | N |
| FLEETWOOD BANK                               | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | N |
| FORUM CREDIT UNION                           | 1 | \$250,069.75 | 0.44% | 0 | \$0.00 | N |
| FORWARD FINANCIAL BANK                       | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 | N |
| FREMONT BANK                                 | 2 | \$312,044.09 | 0.55% | 0 | \$0.00 | N |
| FRESNO COUNTY FEDERAL CREDIT UNION           | 1 | \$113,697.82 | 0.2%  | 0 | \$0.00 | N |
| FULTON BANK, N.A.                            | 3 | \$836,500.00 | 1.49% | 0 | \$0.00 | N |
| GECU   | 1 | \$171,848.77 | 0.31% | 0 | \$0.00 | N |
| GENISYS CREDIT UNION                         | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | N |
| GMFS LLC                                     | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | N |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION                | 2 | \$300,000.00 | 0.53% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION                     | 1 | \$69,600.00  | 0.12% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC.              | 2 | \$347,000.00 | 0.62% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY                       | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK                         | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | N |
| HERITAGE BANK, NA                            | 1 | \$88,764.09  | 0.16% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH                    | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | N |
| HICKORY POINT BANK & TRUST                   | 1 | \$165,825.00 | 0.29% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.         | 2 | \$397,602.00 | 0.71% | 0 | \$0.00 | N |
| HILLTOP NATIONAL BANK                        | 2 | \$251,400.00 | 0.45% | 0 | \$0.00 | N |
| HNB NATIONAL BANK                            | 1 | \$82,400.00  | 0.15% | 0 | \$0.00 | N |
| HOME BANK                                    | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | N |
| HOME FEDERAL BANK                            | 1 | \$102,228.30 | 0.18% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION                   | 3 | \$286,150.00 | 0.51% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE                      | 1 | \$270,000.00 | 0.48% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | N |
| IOWA STATE BANK                              | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | JAMES B. NUTTER & COMPANY  | 1 | \$97,400.00  | 0.17% | 0 | \$0.00 | N |
|  | KELLOGG COMMUNITY FEDERAL CU   | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$310,000.00 | 0.55% | 0 | \$0.00 | N |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$204,065.28 | 0.36% | 0 | \$0.00 | N |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$211,200.00 | 0.38% | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$69,300.00  | 0.12% | 0 | \$0.00 | N |
|  | LAONA STATE BANK   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | N |
|  | LASALLE STATE BANK   | 1 | \$54,500.00  | 0.1%  | 0 | \$0.00 | N |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$127,115.57 | 0.23% | 0 | \$0.00 | N |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$689,500.00 | 1.23% | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | N |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1 | \$227,500.00 | 0.4%  | 0 | \$0.00 | N |
|  | MACON BANK, INC  | 1 | \$113,500.00 | 0.2%  | 0 | \$0.00 | N |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$344,920.00 | 0.61% | 0 | \$0.00 | N |
|  | MARION COUNTY SAVINGS BANK   | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.   | 1 | \$283,000.00 | 0.5%  | 0 | \$0.00 | N |
|  | MERRIMACK MORTGAGE COMPANY INC.                                      | 1 | \$259,500.00 | 0.46% | 0 | \$0.00 | N |
|  | METRO CREDIT UNION   | 2 | \$305,000.00 | 0.54% | 0 | \$0.00 | N |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | N |
|  | MID AMERICA MORTGAGE   | 3 | \$488,175.00 | 0.87% | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$347,900.00 | 0.62% | 0 | \$0.00 | N |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$51,300.00  | 0.09% | 0 | \$0.00 | N |
|  | MORTGAGE MARKETS CUSO  | 1 | \$239,000.00 | 0.42% | 0 | \$0.00 | N |
|  | MORTGAGENETWORK  | 3 | \$600,000.00 | 1.07% | 0 | \$0.00 | N |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$47,600.00  | 0.08% | 0 | \$0.00 | N |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$401,250.00 | 0.71% | 0 | \$0.00 | N |
|  | NASSAU EDUCATORS FCU   | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | N |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$76,700.00  | 0.14% | 0 | \$0.00 | N |
|  | NATIONWIDE BANK  | 1 | \$206,658.50 | 0.37% | 0 | \$0.00 | N |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$280,000.00 | 0.5%  | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION  | 2 | \$213,550.00 | 0.38% | 0 | \$0.00 | N |
|  | O A MORTGAGE SERVICES  | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | N |
|  | OMNIAMERICAN BANK  | 1 | \$110,632.63 | 0.2%  | 0 | \$0.00 | N |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$183,505.34 | 0.33% | 0 | \$0.00 | N |
|  | ORIENTAL BANK  | 1 | \$173,538.78 | 0.31% | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | N |
|  | PANHANDLE STATE BANK  | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$298,500.00 | 0.53% | 0 | \$0.00 | N |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$317,000.00 | 0.56% | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL C. U.  | 1 | \$172,039.37 | 0.31% | 0 | \$0.00 | N |
|  | PEOPLES BANK  | 1 | \$329,547.76 | 0.59% | 0 | \$0.00 | N |
|  | PEOPLES SECURITY BANK & TRUST                                   | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | N |
|  | PEOPLES STATE BANK  | 1 | \$189,650.00 | 0.34% | 0 | \$0.00 | N |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$139,135.43 | 0.25% | 0 | \$0.00 | N |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$93,800.00  | 0.17% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$531,500.00 | 0.94% | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$255,000.00 | 0.45% | 0 | \$0.00 | N |
|  | PIONEER BANK  | 1 | \$104,300.00 | 0.19% | 0 | \$0.00 | N |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$217,000.00 | 0.39% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 | N |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$114,366.48 | 0.2%  | 0 | \$0.00 | N |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$131,850.00 | 0.23% | 0 | \$0.00 | N |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$189,380.00 | 0.34% | 0 | \$0.00 | N |
|  | PSECU   | 1 | \$105,228.18 | 0.19% | 0 | \$0.00 | N |
|  | QUALSTAR CREDIT UNION   | 1 | \$316,171.56 | 0.56% | 0 | \$0.00 | N |
|  | RABOBANK, N.A.  | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$551,750.00 | 0.98% | 0 | \$0.00 | N |
|  | RED RIVER BANK  | 1 | \$80,200.00  | 0.14% | 0 | \$0.00 | N |
|  | REDWOOD CREDIT UNION  | 1 | \$225,000.00 | 0.4%  | 0 | \$0.00 | N |
|  | RF MORTGAGE AND INVESTMENT CORP                                 | 1 | \$219,408.56 | 0.39% | 0 | \$0.00 | N |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$74,750.00  | 0.13% | 0 | \$0.00 | N |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | N |
|  | SACRAMENTO CREDIT UNION   | 1 | \$49,000.00  | 0.09% | 0 | \$0.00 | N |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |   |
|--|--|---|--------------|-------|---|--------|---|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | N |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1 | \$75,798.55  | 0.13% | 0 | \$0.00 | N |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 | N |
|  | SFMC, LP   | 1 | \$159,200.00 | 0.28% | 0 | \$0.00 | N |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$146,400.00 | 0.26% | 0 | \$0.00 | N |
|  | SHORE MORTGAGE   | 4 | \$734,360.96 | 1.31% | 0 | \$0.00 | N |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$302,000.00 | 0.54% | 0 | \$0.00 | N |
|  | SIOUXLAND NATIONAL BANK  | 1 | \$146,514.83 | 0.26% | 0 | \$0.00 | N |
|  | SOLARITY CREDIT UNION  | 1 | \$127,960.00 | 0.23% | 0 | \$0.00 | N |
|  | SOUND COMMUNITY BANK   | 1 | \$416,916.00 | 0.74% | 0 | \$0.00 | N |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | N |
|  | SOUTHLAND CREDIT UNION   | 1 | \$277,000.00 | 0.49% | 0 | \$0.00 | N |
|  | ST.MARY'S BANK   | 1 | \$59,000.00  | 0.1%  | 0 | \$0.00 | N |
|  | STANFORD FCU   | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | N |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$349,000.00 | 0.62% | 0 | \$0.00 | N |
|  | STATE SAVINGS BANK   | 1 | \$97,000.00  | 0.17% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$223,250.00 | 0.4%  | 0 | \$0.00 | N |
|  | SUMMIT FUNDING, INC.   | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$199,200.00 | 0.35% | 0 | \$0.00 | N |
|  | SUSQUEHANNA BANK   | 1 | \$220,500.00 | 0.39% | 0 | \$0.00 | N |
|  | THE BANK OF COMMERCE   | 1 | \$99,631.44  | 0.18% | 0 | \$0.00 | N |
|  | THE CITIZENS BANKING CO  | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | N |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1 | \$70,400.00  | 0.13% | 0 | \$0.00 | N |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 2 | \$138,587.44 | 0.25% | 0 | \$0.00 | N |
|  | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY                    | 1 | \$260,800.00 | 0.46% | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$237,940.00 | 0.42% | 0 | \$0.00 | N |
|  | TRAVERSE CITY STATE BANK   | 1 | \$127,370.00 | 0.23% | 0 | \$0.00 | N |
|  | TRUHOME SOLUTIONS  | 1 | \$139,579.00 | 0.25% | 0 | \$0.00 | N |
|  | TRUHOME SOLUTIONS, LLC   | 1 | \$222,000.00 | 0.39% | 0 | \$0.00 | N |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$147,297.00 | 0.26% | 0 | \$0.00 | N |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 4 | \$466,750.00 | 0.83% | 0 | \$0.00 | N |
|  | UNITED BAY COMMUNITY CREDIT UNION                                  | 1 | \$128,040.00 | 0.23% | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK  | 1 | \$28,000.00  | 0.05% | 0 | \$0.00 | N |



|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | UNITED WHOLESALE MORTGAGE  | 17         | \$4,212,454.52         | 7.49%       | 0        | \$0.00        | N |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$174,000.00           | 0.31%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$206,000.00           | 0.37%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$762,700.00           | 1.36%       | 0        | \$0.00        | N |
|              | VALLEY BANK  | 1          | \$101,500.00           | 0.18%       | 0        | \$0.00        | N |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$230,000.00           | 0.41%       | 0        | \$0.00        | N |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        | N |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$216,750.00           | 0.39%       | 0        | \$0.00        | N |
|              | VYSTAR CREDIT UNION  | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00        | N |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$495,100.00           | 0.88%       | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$138,750.00           | 0.25%       | 0        | \$0.00        | N |
|              | WAUKESHA STATE BANK  | 1          | \$106,600.00           | 0.19%       | 0        | \$0.00        | N |
|              | WEBSTER BANK, N.A.   | 1          | \$200,000.00           | 0.36%       | 0        | \$0.00        | N |
|              | WEST GATE BANK   | 1          | \$91,000.00            | 0.16%       | 0        | \$0.00        | N |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                     | 1          | \$83,500.00            | 0.15%       | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION  | 1          | \$148,410.00           | 0.26%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$383,488.00           | 0.68%       | 0        | \$0.00        | N |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$192,000.00           | 0.34%       | 0        | \$0.00        | N |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$174,000.00           | 0.25%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>314</b> | <b>\$56,272,014.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138WAYK7    | ARVEST MORTGAGE COMPANY  | 3          | \$297,200.08           | 25.55%      | 0        | \$0.00        | N |
|              | BANKWEST   | 1          | \$148,918.12           | 12.8%       | 0        | \$0.00        | N |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$254,212.26           | 21.86%      | 0        | \$0.00        | N |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1          | \$103,527.89           | 8.9%        | 0        | \$0.00        | N |
|              | MUTUAL OF OMAHA BANK   | 2          | \$190,891.65           | 16.41%      | 0        | \$0.00        | N |
|              | WESLEND FINANCIAL CORP.  | 1          | \$168,261.33           | 14.48%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,163,011.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138WAYL5    | AMERICAN INTERNET MORTGAGE, INC.   | 8          | \$1,637,016.53         | 14.87%      | 0        | \$0.00        | N |
|              |  | 13         | \$3,293,829.66         | 29.91%      | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | AMERISAVE MORTGAGE CORPORATION   |           |                        |             |          |               |    |
|              | ARVEST MORTGAGE COMPANY  | 6         | \$776,075.00           | 7.05%       | 0        | \$0.00        | N. |
|              | BOFI FEDERAL BANK  | 1         | \$210,400.00           | 1.91%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1         | \$188,500.00           | 1.71%       | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 4         | \$661,076.21           | 6%          | 0        | \$0.00        | N. |
|              | BOKF, NA DBA BANK OF TEXAS   | 3         | \$544,287.69           | 4.94%       | 0        | \$0.00        | N. |
|              | CITIBANK,N.A.  | 3         | \$494,499.07           | 4.49%       | 0        | \$0.00        | N. |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 1         | \$143,119.63           | 1.3%        | 0        | \$0.00        | N. |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                           | 4         | \$942,000.00           | 8.55%       | 0        | \$0.00        | N. |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1         | \$250,400.00           | 2.27%       | 0        | \$0.00        | N. |
|              | HOMEWARD RESIDENTIAL INC.  | 1         | \$133,922.67           | 1.22%       | 0        | \$0.00        | N. |
|              | MUTUAL OF OMAHA BANK   | 2         | \$321,501.08           | 2.92%       | 0        | \$0.00        | N. |
|              | OLD NATIONAL BANK  | 6         | \$633,886.94           | 5.76%       | 0        | \$0.00        | N. |
|              | PULTE MORTGAGE LLC   | 2         | \$568,820.00           | 5.17%       | 0        | \$0.00        | N. |
|              | STAR FINANCIAL BANK  | 2         | \$92,700.00            | 0.84%       | 0        | \$0.00        | N. |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                    | 1         | \$120,300.00           | 1.09%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>59</b> | <b>\$11,012,334.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WAYM3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2         | \$247,000.00           | 0.59%       | 0        | \$0.00        | N. |
|              | 3 RIVERS FEDERAL CU  | 1         | \$152,000.00           | 0.37%       | 0        | \$0.00        | N. |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$37,064.00            | 0.09%       | 0        | \$0.00        | N. |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$157,500.00           | 0.38%       | 0        | \$0.00        | N. |
|              | AFFILIATED MORTGAGE SERVICES   | 1         | \$100,000.00           | 0.24%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4         | \$522,600.00           | 1.26%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 2         | \$413,250.00           | 0.99%       | 0        | \$0.00        | N. |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                      | 1         | \$111,250.00           | 0.27%       | 0        | \$0.00        | N. |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$140,332.00           | 0.34%       | 0        | \$0.00        | N. |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8         | \$1,107,867.83         | 2.66%       | 0        | \$0.00        | N. |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2         | \$184,500.00           | 0.44%       | 0        | \$0.00        | N. |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME                       | 1         | \$209,300.00           | 0.5%        | 0        | \$0.00        | N. |

|  | LOANS   |   |              |       |   |        |   |
|--|---|---|--------------|-------|---|--------|---|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$403,000.00 | 0.97% | 0 | \$0.00 | N |
|  | BANCO SANTANDER PR  | 2 | \$198,840.02 | 0.48% | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK   | 3 | \$341,908.72 | 0.82% | 0 | \$0.00 | N |
|  | BANK OF ENGLAND   | 2 | \$380,250.00 | 0.91% | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$135,669.13 | 0.33% | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION   | 1 | \$102,695.00 | 0.25% | 0 | \$0.00 | N |
|  | BAY EQUITY LLC  | 1 | \$306,730.05 | 0.74% | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION   | 2 | \$217,945.01 | 0.52% | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$322,399.36 | 0.77% | 0 | \$0.00 | N |
|  | BOULDER VALLEY CU   | 1 | \$59,400.00  | 0.14% | 0 | \$0.00 | N |
|  | BRANCH BANKING AND TRUST COMPANY                              | 1 | \$146,900.00 | 0.35% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$636,800.00 | 1.53% | 0 | \$0.00 | N |
|  | CAPITAL BANK OF NEW JERSEY                                    | 1 | \$252,000.00 | 0.61% | 0 | \$0.00 | N |
|  | CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$208,550.00 | 0.5%  | 0 | \$0.00 | N |
|  | CASHCALL INC  | 2 | \$638,375.44 | 1.53% | 0 | \$0.00 | N |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)     | 1 | \$74,809.50  | 0.18% | 0 | \$0.00 | N |
|  | CENTENNIAL BANK, A CORPORATION                                | 1 | \$314,250.00 | 0.76% | 0 | \$0.00 | N |
|  | CENTRUE BANK  | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY                                       | 3 | \$441,627.08 | 1.06% | 0 | \$0.00 | N |
|  | CESSNA EMPLOYEES CREDIT UNION                                 | 2 | \$137,450.00 | 0.33% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                            | 4 | \$431,999.34 | 1.04% | 0 | \$0.00 | N |
|  | COMMUNITY FIRST BANK  | 1 | \$79,526.15  | 0.19% | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$164,592.74 | 0.4%  | 0 | \$0.00 | N |
|  | CONVERSE COUNTY BANK  | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$265,500.00 | 0.64% | 0 | \$0.00 | N |
|  | CREDIT UNION OF AMERICA                                       | 3 | \$193,663.96 | 0.47% | 0 | \$0.00 | N |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | N |
|  | CREDIT UNION WEST   | 1 | \$168,500.00 | 0.41% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 2 | \$237,184.90 | 0.57% | 0 | \$0.00 | N |
|  | DANE COUNTY CREDIT UNION                                      | 1 | \$116,000.35 | 0.28% | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$383,164.72 | 0.92% | 0 | \$0.00 | N |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | DHA FINANCIAL INC.                                   | 1 | \$182,750.00   | 0.44% | 0 | \$0.00 | N. |
|  | E-CENTRAL CREDIT UNION                               | 1 | \$318,000.00   | 0.76% | 0 | \$0.00 | N. |
|  | ENVOY MORTGAGE, LTD.                                 | 1 | \$344,000.00   | 0.83% | 0 | \$0.00 | N. |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$227,100.00   | 0.55% | 0 | \$0.00 | N. |
|  | ESB MORTGAGE COMPANY                                 | 1 | \$119,107.85   | 0.29% | 0 | \$0.00 | N. |
|  | EVOLVE BANK & TRUST                                  | 2 | \$370,000.00   | 0.89% | 0 | \$0.00 | N. |
|  | EXCHANGE BANK & TRUST COMPANY                        | 1 | \$92,000.00    | 0.22% | 0 | \$0.00 | N. |
|  | F&M BANK, A NEBRASKA CORPORATION                     | 1 | \$121,500.00   | 0.29% | 0 | \$0.00 | N. |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 3 | \$609,373.20   | 1.46% | 0 | \$0.00 | N. |
|  | FAMILY SAVINGS CREDIT UNION                          | 1 | \$111,000.00   | 0.27% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC                                    | 2 | \$327,000.00   | 0.79% | 0 | \$0.00 | N. |
|  | FINANCIAL EDGE                                       | 1 | \$85,000.00    | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$176,000.00   | 0.42% | 0 | \$0.00 | N. |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$401,602.40   | 0.97% | 0 | \$0.00 | N. |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                  | 2 | \$258,494.20   | 0.62% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$82,450.00    | 0.2%  | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$198,996.45   | 0.48% | 0 | \$0.00 | N. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$463,600.00   | 1.11% | 0 | \$0.00 | N. |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$181,862.00   | 0.44% | 0 | \$0.00 | N. |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$123,680.51   | 0.3%  | 0 | \$0.00 | N. |
|  | FIRST INTERSTATE BANK                                | 2 | \$258,750.00   | 0.62% | 0 | \$0.00 | N. |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,000.00    | 0.17% | 0 | \$0.00 | N. |
|  | FIRST NATIONAL BANK OF PANDORA                       | 1 | \$119,000.00   | 0.29% | 0 | \$0.00 | N. |
|  | FIRST SECURITY BANK                                  | 1 | \$86,250.00    | 0.21% | 0 | \$0.00 | N. |
|  | FIRST STATE BANK OF ST. ROBERT                       | 1 | \$63,300.00    | 0.15% | 0 | \$0.00 | N. |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$311,200.00   | 0.75% | 0 | \$0.00 | N. |
|  | FIRSTMERIT BANK, N.A.                                | 3 | \$471,250.00   | 1.13% | 0 | \$0.00 | N. |
|  | FRANKENMUTH CREDIT UNION                             | 1 | \$110,400.00   | 0.27% | 0 | \$0.00 | N. |
|  | FREMONT BANK   | 7 | \$1,748,409.25 | 4.2%  | 0 | \$0.00 | N. |
|  | GECU   | 1 | \$199,500.00   | 0.48% | 0 | \$0.00 | N. |
|  | GLADEWATER NATIONAL BANK                             | 1 | \$184,071.73   | 0.44% | 0 | \$0.00 | N. |
|  | GREENWAY MORTGAGE FUNDING CORP                       | 1 | \$250,000.00   | 0.6%  | 0 | \$0.00 | N. |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | GTE FEDERAL CREDIT UNION  | 1 | \$182,000.00 | 0.44% | 0 | \$0.00 | N. |
|  | GUILD MORTGAGE COMPANY  | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | N. |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$236,291.18 | 0.57% | 0 | \$0.00 | N. |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION                        | 1 | \$94,400.00  | 0.23% | 0 | \$0.00 | N. |
|  | HOME MORTGAGE OF AMERICA,<br>INC.                                   | 2 | \$175,546.54 | 0.42% | 0 | \$0.00 | N. |
|  | HOME PLACE MORTGAGE LOANS<br>INC.                                   | 1 | \$181,045.54 | 0.44% | 0 | \$0.00 | N. |
|  | HORIZON BANK, N.A.  | 1 | \$275,000.00 | 0.66% | 0 | \$0.00 | N. |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION                               | 1 | \$224,420.29 | 0.54% | 0 | \$0.00 | N. |
|  | HUTCHINSON CREDIT UNION   | 2 | \$146,400.00 | 0.35% | 0 | \$0.00 | N. |
|  | IBERIABANK MORTGAGE<br>COMPANY                                      | 1 | \$127,185.31 | 0.31% | 0 | \$0.00 | N. |
|  | IPAVA STATE BANK  | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 | N. |
|  | L&N FEDERAL CREDIT UNION  | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | N. |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$307,954.50 | 0.74% | 0 | \$0.00 | N. |
|  | LAKE STATE CREDIT UNION   | 1 | \$69,000.00  | 0.17% | 0 | \$0.00 | N. |
|  | LEADERONE FINANCIAL<br>CORPORATION                                  | 2 | \$288,500.00 | 0.69% | 0 | \$0.00 | N. |
|  | LIBERTY BANK  | 1 | \$285,000.00 | 0.69% | 0 | \$0.00 | N. |
|  | LIVE WELL FINANCIAL, INC.   | 1 | \$173,000.00 | 0.42% | 0 | \$0.00 | N. |
|  | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE                    | 1 | \$246,277.86 | 0.59% | 0 | \$0.00 | N. |
|  | LYONS MORTGAGE SERVICES,<br>INC., A N.Y. CORPORATION                | 1 | \$274,200.00 | 0.66% | 0 | \$0.00 | N. |
|  | MARINE BANK   | 1 | \$93,100.00  | 0.22% | 0 | \$0.00 | N. |
|  | MAVERICK FUNDING CORP.  | 1 | \$151,100.00 | 0.36% | 0 | \$0.00 | N. |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$168,000.00 | 0.4%  | 0 | \$0.00 | N. |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$52,065.51  | 0.13% | 0 | \$0.00 | N. |
|  | MEMBERS' ADVANTAGE CREDIT<br>UNION                                  | 1 | \$107,661.90 | 0.26% | 0 | \$0.00 | N. |
|  | MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS CORPORATION | 1 | \$223,000.00 | 0.54% | 0 | \$0.00 | N. |
|  | MICHIGAN MUTUAL INC.  | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | N. |
|  | MID AMERICA MORTGAGE  | 2 | \$326,600.00 | 0.79% | 0 | \$0.00 | N. |
|  | MID AMERICAN CREDIT UNION   | 1 | \$74,850.00  | 0.18% | 0 | \$0.00 | N. |
|  | MONSON SAVINGS BANK   | 1 | \$239,900.00 | 0.58% | 0 | \$0.00 | N. |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                              | 2 | \$464,000.00 | 1.12% | 0 | \$0.00 | N. |
|  | MORTGAGENETWORK   | 2 | \$181,649.00 | 0.44% | 0 | \$0.00 | N. |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                                  | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | N. |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | N. |
|  | NASSAU EDUCATORS FCU  | 1 | \$276,000.00 | 0.66% | 0 | \$0.00 | N. |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | NATIONS LENDING CORPORATION  | 1 | \$272,885.00 | 0.66% | 0 | \$0.00 | N. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$56,600.00  | 0.14% | 0 | \$0.00 | N. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.  | 1 | \$112,419.60 | 0.27% | 0 | \$0.00 | N. |
|  | NCB, FSB   | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | N. |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION   | 1 | \$147,200.00 | 0.35% | 0 | \$0.00 | N. |
|  | OMNIAMERICAN BANK  | 1 | \$87,443.27  | 0.21% | 0 | \$0.00 | N. |
|  | ON Q FINANCIAL, INC.   | 1 | \$183,838.53 | 0.44% | 0 | \$0.00 | N. |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$172,800.00 | 0.42% | 0 | \$0.00 | N. |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$176,250.00 | 0.42% | 0 | \$0.00 | N. |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1 | \$119,957.44 | 0.29% | 0 | \$0.00 | N. |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.42% | 0 | \$0.00 | N. |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4 | \$876,860.00 | 2.11% | 0 | \$0.00 | N. |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$553,000.00 | 1.33% | 0 | \$0.00 | N. |
|  | PARKSIDE LENDING LLC   | 1 | \$355,000.00 | 0.85% | 0 | \$0.00 | N. |
|  | PATELCO CREDIT UNION   | 1 | \$303,233.39 | 0.73% | 0 | \$0.00 | N. |
|  | PENTAGON FEDERAL C. U.   | 2 | \$245,715.78 | 0.59% | 0 | \$0.00 | N. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$480,500.00 | 1.16% | 0 | \$0.00 | N. |
|  | PIONEER BANK & TRUST, A CORPORATION  | 1 | \$114,832.58 | 0.28% | 0 | \$0.00 | N. |
|  | PLAINS COMMERCE BANK   | 2 | \$278,520.00 | 0.67% | 0 | \$0.00 | N. |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 | N. |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$501,100.00 | 1.2%  | 0 | \$0.00 | N. |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$732,000.00 | 1.76% | 0 | \$0.00 | N. |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | N. |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$124,100.00 | 0.3%  | 0 | \$0.00 | N. |
|  | PULASKI BANK HOME LENDING (OMAHA)  | 1 | \$154,000.00 | 0.37% | 0 | \$0.00 | N. |
|  | RCB BANK   | 1 | \$232,150.00 | 0.56% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$231,000.00 | 0.56% | 0 | \$0.00 | N. |
|  | REAL ESTATE MORTGAGE   | 1 | \$301,600.00 | 0.72% | 0 | \$0.00 | N. |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | NETWORK, INC. D/B/A<br>HOMEBRIDGE  |    |                |       |   |        |   |
|  | RENASANT BANK  | 2  | \$345,000.00   | 0.83% | 0 | \$0.00 | N |
|  | ROCKLAND TRUST   | 1  | \$334,000.00   | 0.8%  | 0 | \$0.00 | N |
|  | ROUNDPOINT MORTGAGE<br>COMPANY   | 1  | \$231,410.72   | 0.56% | 0 | \$0.00 | N |
|  | SAN DIEGO COUNTY CREDIT<br>UNION   | 1  | \$154,600.64   | 0.37% | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$242,273.29   | 0.58% | 0 | \$0.00 | N |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                                   | 1  | \$140,000.00   | 0.34% | 0 | \$0.00 | N |
|  | SFMC LP - DBA SERVICE FIRST<br>MORTGAGE                                  | 1  | \$83,800.00    | 0.2%  | 0 | \$0.00 | N |
|  | SHORE MORTGAGE   | 4  | \$901,073.25   | 2.17% | 0 | \$0.00 | N |
|  | SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                                   | 2  | \$274,500.00   | 0.66% | 0 | \$0.00 | N |
|  | ST.MARY'S BANK   | 1  | \$114,667.17   | 0.28% | 0 | \$0.00 | N |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$247,000.00   | 0.59% | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                       | 1  | \$118,000.00   | 0.28% | 0 | \$0.00 | N |
|  | SUPERIOR NATIONAL BANK &<br>TRUST COMPANY                                | 2  | \$180,471.67   | 0.43% | 0 | \$0.00 | N |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$117,201.55   | 0.28% | 0 | \$0.00 | N |
|  | SYNERGY FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.48% | 0 | \$0.00 | N |
|  | TEXAS FIRST BANK   | 1  | \$110,073.69   | 0.26% | 0 | \$0.00 | N |
|  | THE BANK OF CANTON   | 1  | \$99,742.07    | 0.24% | 0 | \$0.00 | N |
|  | THE BRYN MAWR TRUST<br>COMPANY   | 2  | \$401,250.00   | 0.96% | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$164,172.92   | 0.39% | 0 | \$0.00 | N |
|  | TRAVIS CREDIT UNION  | 1  | \$97,800.00    | 0.24% | 0 | \$0.00 | N |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                              | 2  | \$355,960.43   | 0.86% | 0 | \$0.00 | N |
|  | UNITED BANK &TRUST   | 1  | \$131,000.00   | 0.31% | 0 | \$0.00 | N |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$1,741,248.02 | 4.19% | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                              | 3  | \$445,990.00   | 1.07% | 0 | \$0.00 | N |
|  | VIG MORTGAGE CORP  | 1  | \$74,806.76    | 0.18% | 0 | \$0.00 | N |
|  | VOLUNTEER MORTGAGE INC   | 1  | \$113,600.00   | 0.27% | 0 | \$0.00 | N |
|  | VYSTAR CREDIT UNION  | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | N |
|  | WASHINGTON COUNTY BANK   | 1  | \$75,000.00    | 0.18% | 0 | \$0.00 | N |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                               | 1  | \$94,500.00    | 0.23% | 0 | \$0.00 | N |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                       | 1  | \$415,955.88   | 1%    | 0 | \$0.00 | N |
|  | WISCONSIN BANK AND TRUST   | 1  | \$53,600.00    | 0.13% | 0 | \$0.00 | N |

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|              |  |   |            |                        |             |          |               |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
|              |  | YADKIN BANK                                 | 1          | \$95,257.41            | 0.21%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>257</b> | <b>\$41,600,151.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAYN1    |  | AMERICAN INTERNET MORTGAGE, INC.            | 1          | \$162,365.09           | 12.6%       | 0        | \$0.00        | N |
|              |  | ARVEST BANK                                 | 1          | \$387,200.00           | 30.05%      | 0        | \$0.00        | N |
|              |  | DIRECT MORTGAGE, CORP.                      | 1          | \$297,508.57           | 23.09%      | 0        | \$0.00        | N |
|              |  | FIRST NATIONAL BANK OF OMAHA                | 1          | \$96,185.99            | 7.47%       | 0        | \$0.00        | N |
|              |  | HOMEWARD RESIDENTIAL INC.                   | 3          | \$242,636.26           | 18.83%      | 0        | \$0.00        | N |
|              |  | LOANDEPOT.COM LLC                           | 1          | \$102,464.52           | 7.96%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,288,360.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAYP6    |  | AMERISAVE MORTGAGE CORPORATION              | 1          | \$231,795.38           | 13.31%      | 0        | \$0.00        | N |
|              |  | ANCHORBANK, FSB                             | 1          | \$116,165.43           | 6.67%       | 0        | \$0.00        | N |
|              |  | EMIGRANT MORTGAGE COMPANY, INC              | 1          | \$142,671.71           | 8.19%       | 0        | \$0.00        | N |
|              |  | EVERBANK                                    | 3          | \$565,494.56           | 32.47%      | 0        | \$0.00        | N |
|              |  | NAVY FEDERAL CREDIT UNION                   | 1          | \$136,756.76           | 7.85%       | 0        | \$0.00        | N |
|              |  | PACIFIC COMMUNITY CREDIT UNION              | 1          | \$83,022.94            | 4.77%       | 0        | \$0.00        | N |
|              |  | STANDARD MORTGAGE CORP                      | 1          | \$166,803.36           | 9.58%       | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK, N.A.                      | 1          | \$298,826.78           | 17.16%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,741,536.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAYQ4    |  | FIFTH THIRD MORTGAGE COMPANY                | 2          | \$350,543.52           | 31.13%      | 0        | \$0.00        | N |
|              |  | SPACE COAST CREDIT UNION                    | 5          | \$775,643.06           | 68.87%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,126,186.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAYR2    |  | CITIBANK, N.A.                              | 1          | \$106,382.35           | 8.9%        | 0        | \$0.00        | N |
|              |  | EMBRACE HOME LOANS, INC.                    | 3          | \$290,705.11           | 24.32%      | 0        | \$0.00        | N |
|              |  | HOMEWARD RESIDENTIAL INC.                   | 6          | \$798,397.81           | 66.78%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,195,485.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WAYS0    |  | JPMORGAN CHASE BANK, N.A.                   | 5          | \$1,370,744.42         | 51.26%      | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK, N.A.                      | 4          | \$1,303,314.15         | 48.74%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,674,058.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKA21    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$75,416.13            | 6.65%       | 0        | \$0.00        | N |
|              |  | BANCO SANTANDER PUERTO RICO                 | 1          | \$86,789.52            | 7.65%       | 0        | \$0.00        | N |
|              |  | BANK OF AMERICA NA                          | 2          | \$136,281.16           | 12.01%      | 0        | \$0.00        | N |
|              |  | CHASE HOME FINANCE, LLC                     | 1          | \$73,862.04            | 6.51%       | 0        | \$0.00        | N |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$86,130.14            | 7.59%       | 0        | \$0.00        | N |



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|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$81,236.99           | 7.16%       | 0        | \$0.00        | N |
|              | NEIGHBORHOOD FINANCE CORP.                            | 1         | \$72,066.53           | 6.35%       | 0        | \$0.00        | N |
|              | PINNACLE FINANCIAL CORPORATION                        | 1         | \$85,685.72           | 7.55%       | 0        | \$0.00        | N |
|              | SKY FINANCIAL GROUP                                   | 1         | \$91,883.95           | 8.1%        | 0        | \$0.00        | N |
|              | Unavailable   | 4         | \$345,553.85          | 30.43%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$1,134,906.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WKA39    | 1ST TRUST BANK FOR SAVINGS                            | 1         | \$122,518.90          | 9.43%       | 0        | \$0.00        | N |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                   | 1         | \$92,579.85           | 7.13%       | 0        | \$0.00        | N |
|              | BANCO SANTANDER PUERTO RICO                           | 1         | \$112,378.31          | 8.65%       | 0        | \$0.00        | N |
|              | BANK OF AMERICA NA                                    | 1         | \$86,616.46           | 6.67%       | 0        | \$0.00        | N |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 2         | \$247,728.88          | 19.07%      | 0        | \$0.00        | N |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1         | \$131,242.79          | 10.1%       | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                                    | 1         | \$36,631.82           | 2.82%       | 0        | \$0.00        | N |
|              | Unavailable   | 4         | \$469,168.05          | 36.13%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>12</b> | <b>\$1,298,865.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WKA47    | ADAMS FIRST FINANCIAL INC.                            | 1         | \$55,797.09           | 1.47%       | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL                                      | 1         | \$86,035.21           | 2.26%       | 0        | \$0.00        | N |
|              | AMERICA FIRST CREDIT UNION                            | 1         | \$88,955.12           | 2.34%       | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 1         | \$49,466.65           | 1.3%        | 0        | \$0.00        | N |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1         | \$67,678.27           | 1.78%       | 0        | \$0.00        | N |
|              | CCO MORTGAGE CORPORATION                              | 1         | \$79,059.64           | 2.08%       | 0        | \$0.00        | N |
|              | CITIZENS FINANCIAL BANK                               | 1         | \$89,888.92           | 2.36%       | 0        | \$0.00        | N |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                  | 1         | \$83,820.83           | 2.2%        | 0        | \$0.00        | N |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 1         | \$96,975.49           | 2.55%       | 0        | \$0.00        | N |
|              | GATEWAY MORTGAGE CORPORATION                          | 1         | \$75,613.41           | 1.99%       | 0        | \$0.00        | N |
|              | HOME FINANCING CENTER INC.                            | 1         | \$59,896.61           | 1.57%       | 0        | \$0.00        | N |
|              | HONSDALE NATIONAL BANK THE                            | 1         | \$85,756.93           | 2.25%       | 0        | \$0.00        | N |
|              | JAMES B. NUTTER AND COMPANY                           | 1         | \$85,435.62           | 2.24%       | 0        | \$0.00        | N |
|              | MID AMERICA FEDERAL SAVINGS BANK                      | 1         | \$59,124.77           | 1.55%       | 0        | \$0.00        | N |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$79,607.39           | 2.09%       | 0        | \$0.00        | N |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1         | \$63,161.04           | 1.66%       | 0        | \$0.00        | N |
|              |   | 2         | \$135,913.77          | 3.57%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | PHH MORTGAGE SERVICES CORPORATION                     |           |                       |             |          |               |   |
|              | PIONEER BANK  | 1         | \$93,359.74           | 2.45%       | 0        | \$0.00        | N |
|              | PNC BANK, NATIONAL ASSOCIATION                        | 1         | \$44,633.13           | 1.17%       | 0        | \$0.00        | N |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 1         | \$69,626.47           | 1.83%       | 0        | \$0.00        | N |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 1         | \$72,834.86           | 1.91%       | 0        | \$0.00        | N |
|              | SELF HELP VENTURES FUND                               | 1         | \$69,579.64           | 1.83%       | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$93,271.38           | 2.45%       | 0        | \$0.00        | N |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 1         | \$71,856.18           | 1.89%       | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                                    | 2         | \$155,474.94          | 4.08%       | 0        | \$0.00        | N |
|              | Unavailable   | 22        | \$1,795,019.12        | 47.13%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>49</b> | <b>\$3,807,842.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WKA54    | BANCORPSOUTH BANK                                     | 1         | \$108,255.86          | 7.79%       | 0        | \$0.00        | N |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 1         | \$89,841.38           | 6.47%       | 0        | \$0.00        | N |
|              | KINECTA FEDERAL CREDIT UNION                          | 1         | \$96,657.16           | 6.96%       | 0        | \$0.00        | N |
|              | MIAMI COUNTY NATIONAL BANK                            | 1         | \$99,142.62           | 7.13%       | 0        | \$0.00        | N |
|              | MORTGAGE AMERICA, INC.                                | 1         | \$95,920.58           | 6.9%        | 0        | \$0.00        | N |
|              | NORTH FORK BANK                                       | 1         | \$45,828.69           | 3.3%        | 0        | \$0.00        | N |
|              | SANTANDER MORTGAGE CORPORATION                        | 1         | \$78,079.22           | 5.62%       | 0        | \$0.00        | N |
|              | SPACE COAST CREDIT UNION                              | 1         | \$90,454.36           | 6.51%       | 0        | \$0.00        | N |
|              | STANDARD MORTGAGE CORPORATION                         | 1         | \$96,938.32           | 6.98%       | 0        | \$0.00        | N |
|              | WASHINGTON TRUST BANK                                 | 1         | \$110,561.43          | 7.96%       | 0        | \$0.00        | N |
|              | Unavailable   | 5         | \$477,847.49          | 34.38%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>15</b> | <b>\$1,389,527.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WKA62    | BANK OF MISSISSIPPI                                   | 1         | \$101,131.52          | 4.96%       | 0        | \$0.00        | N |
|              | COAST BANK OF FLORIDA                                 | 1         | \$112,181.29          | 5.51%       | 0        | \$0.00        | N |
|              | COMMUNITY CREDIT UNION                                | 1         | \$112,453.62          | 5.52%       | 0        | \$0.00        | N |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 1         | \$127,241.26          | 6.25%       | 0        | \$0.00        | N |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 1         | \$121,721.33          | 5.97%       | 0        | \$0.00        | N |
|              | MERCHANTS NATIONAL BANK OF WINONA                     | 1         | \$99,111.67           | 4.87%       | 0        | \$0.00        | N |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$126,355.98          | 6.2%        | 0        | \$0.00        | N |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 2         | \$209,376.04          | 10.28%      | 0        | \$0.00        | N |

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|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | SOUND COMMUNITY BANK                                      | 1         | \$112,793.27          | 5.54%       | 0        | \$0.00        | N |
|              | Unavailable   | 8         | \$914,831.76          | 44.9%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>18</b> | <b>\$2,037,197.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKA70    | AGFIRST FARM CREDIT BANK                                  | 1         | \$30,671.07           | 2.28%       | 0        | \$0.00        | N |
|              | AMERIHOM MORTGAGE CORPORATION                             | 1         | \$14,551.03           | 1.08%       | 0        | \$0.00        | N |
|              | BALTIMORE COMMUNITY LENDING, INC.                         | 1         | \$55,592.50           | 4.13%       | 0        | \$0.00        | N |
|              | BANK OF AMERICA NA  | 1         | \$55,451.72           | 4.12%       | 0        | \$0.00        | N |
|              | CHASE HOME FINANCE, LLC                                   | 1         | \$68,983.70           | 5.12%       | 0        | \$0.00        | N |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                      | 2         | \$29,344.42           | 2.18%       | 0        | \$0.00        | N |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 1         | \$45,279.21           | 3.36%       | 0        | \$0.00        | N |
|              | CITIMORTGAGE, INC.  | 1         | \$44,285.98           | 3.29%       | 0        | \$0.00        | N |
|              | DOLLAR BANK FSB   | 1         | \$33,289.11           | 2.47%       | 0        | \$0.00        | N |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$31,375.11           | 2.33%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$15,957.27           | 1.18%       | 0        | \$0.00        | N |
|              | GMAC MORTGAGE CORPORATION                                 | 1         | \$46,631.76           | 3.46%       | 0        | \$0.00        | N |
|              | INDEPENDENCE FEDERAL SAVINGS BANK                         | 2         | \$101,806.23          | 7.56%       | 0        | \$0.00        | N |
|              | JAYS MORTGAGE AND FINANCE COMPANY                         | 1         | \$14,150.02           | 1.05%       | 0        | \$0.00        | N |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$28,524.38           | 2.12%       | 0        | \$0.00        | N |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$41,362.49           | 3.07%       | 0        | \$0.00        | N |
|              | PNC BANK, N.A.  | 1         | \$30,982.75           | 2.3%        | 0        | \$0.00        | N |
|              | SELF HELP VENTURES FUND                                   | 1         | \$25,917.76           | 1.92%       | 0        | \$0.00        | N |
|              | STATE FARM BANK, FSB                                      | 1         | \$32,978.63           | 2.45%       | 0        | \$0.00        | N |
|              | UNION PLANTERS BANK NA                                    | 2         | \$68,455.17           | 5.08%       | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK  | 2         | \$70,789.90           | 5.25%       | 0        | \$0.00        | N |
|              | Unavailable   | 11        | \$460,807.43          | 34.2%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>36</b> | <b>\$1,347,187.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKA88    | BANCORPSOUTH BANK   | 1         | \$26,703.96           | 2.16%       | 0        | \$0.00        | N |
|              | CALIFORNIA CREDIT UNION                                   | 1         | \$104,723.19          | 8.47%       | 0        | \$0.00        | N |
|              | CARROLL COUNTY STATE BANK                                 | 1         | \$63,760.62           | 5.16%       | 0        | \$0.00        | N |
|              | CITIZENS COMMUNITY BANK                                   | 1         | \$197,325.04          | 15.96%      | 0        | \$0.00        | N |
|              | LIBERTY BANK & TRUST                                      | 1         | \$286,547.34          | 23.18%      | 0        | \$0.00        | N |
|              | SOUTHERN HERITAGE BANK                                    | 1         | \$90,405.92           | 7.31%       | 0        | \$0.00        | N |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                    | 1         | \$112,984.48          | 9.14%       | 0        | \$0.00        | N |
|              | Unavailable   | 3         | \$353,919.50          | 28.62%      | 0        | \$0.00        | N |

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|              |  |           |                       |                       |             |               |               |  |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |           | <b>10</b>             | <b>\$1,236,370.05</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138WKA96    | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$161,343.27          | 10.33%                | 0           | \$0.00        | N             |  |
|              | ELGA CREDIT UNION  | 1         | \$167,626.54          | 10.73%                | 0           | \$0.00        | N             |  |
|              | FORUM CREDIT UNION   | 1         | \$248,133.53          | 15.88%                | 0           | \$0.00        | N             |  |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$190,231.09          | 12.18%                | 0           | \$0.00        | N             |  |
|              | MAVERICK FUNDING CORP.   | 1         | \$214,598.63          | 13.74%                | 0           | \$0.00        | N             |  |
|              | MERIDIAN BANK  | 1         | \$208,196.70          | 13.33%                | 0           | \$0.00        | N             |  |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1         | \$256,195.10          | 16.4%                 | 0           | \$0.00        | N             |  |
|              | Unavailable  | 1         | \$116,002.25          | 7.41%                 | 0           | \$0.00        | N             |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,562,327.11</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138WCAA3    | FIRSTLIGHT FEDERAL CREDIT UNION                                    | 1         | \$123,954.46          | 7.35%                 | 0           | \$0.00        | N             |  |
|              | GATEWAY STATE BANK   | 1         | \$128,316.39          | 7.61%                 | 0           | \$0.00        | N             |  |
|              | GRAND BANK NA  | 1         | \$118,807.41          | 7.05%                 | 0           | \$0.00        | N             |  |
|              | HERSHEY STATE BANK   | 1         | \$135,484.42          | 8.04%                 | 0           | \$0.00        | N             |  |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                            | 1         | \$137,986.99          | 8.18%                 | 0           | \$0.00        | N             |  |
|              | NETWORK FUNDING, L.P.  | 1         | \$127,438.86          | 7.56%                 | 0           | \$0.00        | N             |  |
|              | RCB BANK   | 1         | \$138,380.43          | 8.21%                 | 0           | \$0.00        | N             |  |
|              | STEARNS LENDING INC.   | 1         | \$122,187.23          | 7.25%                 | 0           | \$0.00        | N             |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$258,761.95          | 15.35%                | 0           | \$0.00        | N             |  |
|              | UNION SAVINGS BANK   | 1         | \$134,994.56          | 8.01%                 | 0           | \$0.00        | N             |  |
|              | Unavailable  | 2         | \$259,575.49          | 15.39%                | 0           | \$0.00        | N             |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,685,888.19</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138WKAB1    | BREMER BANK NATIONAL ASSOCIATION                                   | 1         | \$147,990.23          | 9.69%                 | 0           | \$0.00        | N             |  |
|              | CHEMICAL BANK  | 1         | \$141,958.55          | 9.29%                 | 0           | \$0.00        | N             |  |
|              | CONCORDIA BANK & TRUST COMPANY                                     | 1         | \$141,196.56          | 9.24%                 | 0           | \$0.00        | N             |  |
|              | STEARNS LENDING INC.   | 2         | \$327,970.22          | 21.47%                | 0           | \$0.00        | N             |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$317,970.55          | 20.82%                | 0           | \$0.00        | N             |  |
|              | UNION SAVINGS BANK   | 1         | \$153,880.37          | 10.07%                | 0           | \$0.00        | N             |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1         | \$139,420.70          | 9.13%                 | 0           | \$0.00        | N             |  |
|              | Unavailable  | 1         | \$156,998.84          | 10.29%                | 0           | \$0.00        | N             |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,527,386.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138WKAC9    | Unavailable  | 11        | \$3,351,257.92        | 100%                  | 0           | \$0.00        | N             |  |

|              |  |           |                       |                       |             |               |               |  |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |           | <b>11</b>             | <b>\$3,351,257.92</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138WKAD7    | BALTIMORE COMMUNITY LENDING, INC.                          | 2         | \$123,389.58          | 6.93%                 | 0           | \$0.00        | N             |  |
|              | BANK OF ABBEVILLE AND TRUST CO.                            | 1         | \$49,392.70           | 2.77%                 | 0           | \$0.00        | N             |  |
|              | BANK OF MISSISSIPPI  | 1         | \$34,172.97           | 1.92%                 | 0           | \$0.00        | N             |  |
|              | COMMUNITY CREDIT UNION                                     | 1         | \$54,022.49           | 3.03%                 | 0           | \$0.00        | N             |  |
|              | DOLLAR BANK FSB  | 2         | \$101,850.52          | 5.72%                 | 0           | \$0.00        | N             |  |
|              | DURANT BANK AND TRUST COMPANY                              | 1         | \$34,880.84           | 1.96%                 | 0           | \$0.00        | N             |  |
|              | HARBOR FEDERAL SAVINGS BANK                                | 1         | \$31,087.03           | 1.75%                 | 0           | \$0.00        | N             |  |
|              | HIBERNIA NATIONAL BANK                                     | 1         | \$17,362.81           | 0.98%                 | 0           | \$0.00        | N             |  |
|              | JAMES B. NUTTER AND COMPANY                                | 1         | \$49,255.77           | 2.77%                 | 0           | \$0.00        | N             |  |
|              | MIDFIRST BANK  | 1         | \$50,346.70           | 2.83%                 | 0           | \$0.00        | N             |  |
|              | MORTGAGE INVESTORS CORPORATION                             | 1         | \$31,817.87           | 1.79%                 | 0           | \$0.00        | N             |  |
|              | NATIONAL CITY BANK   | 1         | \$35,230.56           | 1.98%                 | 0           | \$0.00        | N             |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY      | 1         | \$73,523.12           | 4.13%                 | 0           | \$0.00        | N             |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                         | 1         | \$18,892.67           | 1.06%                 | 0           | \$0.00        | N             |  |
|              | PNC BANK, NATIONAL ASSOCIATION                             | 1         | \$26,613.15           | 1.49%                 | 0           | \$0.00        | N             |  |
|              | SELF HELP VENTURES FUND                                    | 1         | \$8,402.51            | 0.47%                 | 0           | \$0.00        | N             |  |
|              | SUTTON STATE BANK  | 1         | \$38,525.31           | 2.16%                 | 0           | \$0.00        | N             |  |
|              | THE FIRST NATIONAL BANK OF BERWICK                         | 1         | \$20,442.65           | 1.15%                 | 0           | \$0.00        | N             |  |
|              | WORLD SAVINGS BANK   | 1         | \$44,137.81           | 2.48%                 | 0           | \$0.00        | N             |  |
|              | Unavailable  | 18        | \$937,433.55          | 52.63%                | 0           | \$0.00        | N             |  |
| <b>Total</b> |  | <b>39</b> | <b>\$1,780,780.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138WKAE5    | AMERICAN LOANS, INC.                                       | 1         | \$333,850.88          | 7.36%                 | 0           | \$0.00        | N             |  |
|              | BROKER SOLUTIONS, INC.                                     | 1         | \$384,768.33          | 8.48%                 | 0           | \$0.00        | N             |  |
|              | C & F MORTGAGE CORPORATION                                 | 1         | \$323,770.55          | 7.14%                 | 0           | \$0.00        | N             |  |
|              | CENTURY LENDING COMPANY                                    | 1         | \$381,951.84          | 8.42%                 | 0           | \$0.00        | N             |  |
|              | ESSEX RESIDENTIAL MORTGAGE LLC                             | 1         | \$205,639.55          | 4.53%                 | 0           | \$0.00        | N             |  |
|              | EXCEL MORTGAGE SERVICING, INC.                             | 1         | \$306,411.53          | 6.76%                 | 0           | \$0.00        | N             |  |
|              | FIRST COMMUNITY MORTGAGE, INC.                             | 1         | \$302,892.97          | 6.68%                 | 0           | \$0.00        | N             |  |
|              | HOME LOANS TODAY   | 1         | \$232,155.58          | 5.12%                 | 0           | \$0.00        | N             |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$254,693.13          | 5.62%                 | 0           | \$0.00        | N             |  |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | SOVEREIGN BANK, N.A.   | 1         | \$265,467.74          | 5.85%       | 0        | \$0.00        | N. |
|              | STEARNS LENDING INC.   | 1         | \$273,622.57          | 6.03%       | 0        | \$0.00        | N. |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1         | \$278,866.02          | 6.15%       | 0        | \$0.00        | N. |
|              | Unavailable  | 4         | \$990,975.70          | 21.86%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>16</b> | <b>\$4,535,066.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WKAF2    | ASPIRE FINANCIAL INC   | 1         | \$124,809.72          | 3.31%       | 0        | \$0.00        | N. |
|              | BANK OF STANLY   | 1         | \$126,530.02          | 3.36%       | 0        | \$0.00        | N. |
|              | CAPITAL MORTGAGE SOLUTIONS LLC   | 1         | \$133,022.65          | 3.53%       | 0        | \$0.00        | N. |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 1         | \$126,676.56          | 3.36%       | 0        | \$0.00        | N. |
|              | COMMERCIAL BANK  | 1         | \$125,638.06          | 3.33%       | 0        | \$0.00        | N. |
|              | COMMUNITY TRUST  | 1         | \$134,401.19          | 3.56%       | 0        | \$0.00        | N. |
|              | FIRST FINANCIAL CREDIT UNION   | 1         | \$105,357.02          | 2.79%       | 0        | \$0.00        | N. |
|              | FULTON BANK, N.A.  | 1         | \$110,044.07          | 2.92%       | 0        | \$0.00        | N. |
|              | FULTON BANK, NATIONAL ASSOCIATION  | 1         | \$165,791.54          | 4.4%        | 0        | \$0.00        | N. |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION  | 1         | \$161,779.50          | 4.29%       | 0        | \$0.00        | N. |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                            | 1         | \$109,880.59          | 2.91%       | 0        | \$0.00        | N. |
|              | ORIENTAL BANK  | 1         | \$161,372.72          | 4.28%       | 0        | \$0.00        | N. |
|              | PLAZA HOME MORTGAGE  | 1         | \$159,033.01          | 4.22%       | 0        | \$0.00        | N. |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$148,603.77          | 3.94%       | 0        | \$0.00        | N. |
|              | PROGRESSIVE BANK   | 1         | \$125,672.88          | 3.33%       | 0        | \$0.00        | N. |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 2         | \$241,714.57          | 6.41%       | 0        | \$0.00        | N. |
|              | STEARNS LENDING INC.   | 1         | \$136,793.60          | 3.63%       | 0        | \$0.00        | N. |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1         | \$108,375.00          | 2.87%       | 0        | \$0.00        | N. |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1         | \$119,668.20          | 3.17%       | 0        | \$0.00        | N. |
|              | WOODLAND BANK, A MINNESOTA CORPORATION   | 1         | \$153,396.13          | 4.07%       | 0        | \$0.00        | N. |
|              | Unavailable  | 7         | \$992,717.44          | 26.32%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>28</b> | <b>\$3,771,278.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WKAG0    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$85,236.86           | 2.61%       | 0        | \$0.00        | N. |
|              | BANK OF ENGLAND  | 1         | \$91,022.20           | 2.78%       | 0        | \$0.00        | N. |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1         | \$84,769.02           | 2.59%       | 0        | \$0.00        | N. |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | FARMINGTON FINANCIAL GROUP   | 1         | \$87,190.25           | 2.67%       | 0        | \$0.00        | N |
|              | FIRST PLACE BANK   | 1         | \$103,699.82          | 3.17%       | 0        | \$0.00        | N |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$91,067.13           | 2.78%       | 0        | \$0.00        | N |
|              | GUARDIAN CREDIT UNION  | 1         | \$88,117.99           | 2.69%       | 0        | \$0.00        | N |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$107,023.49          | 3.27%       | 0        | \$0.00        | N |
|              | MEMBER MORTGAGE SERVICES, LTD.                                     | 1         | \$98,209.62           | 3%          | 0        | \$0.00        | N |
|              | MICHIGAN MUTUAL, INC.  | 1         | \$87,436.76           | 2.67%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1         | \$104,043.70          | 3.18%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.   | 1         | \$108,631.09          | 3.32%       | 0        | \$0.00        | N |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$102,079.40          | 3.12%       | 0        | \$0.00        | N |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1         | \$89,816.82           | 2.75%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$97,450.86           | 2.98%       | 0        | \$0.00        | N |
|              | Unavailable  | 19        | \$1,844,238.44        | 56.42%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>34</b> | <b>\$3,270,033.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKAH8    | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$118,634.44          | 1%          | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 4         | \$526,437.82          | 4.46%       | 0        | \$0.00        | N |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1         | \$127,429.68          | 1.08%       | 0        | \$0.00        | N |
|              | BANK FIRST NATIONAL  | 1         | \$110,540.93          | 0.94%       | 0        | \$0.00        | N |
|              | BANK MUTUAL  | 1         | \$102,536.48          | 0.87%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                    | 1         | \$118,704.84          | 1%          | 0        | \$0.00        | N |
|              | CENTURY LENDING COMPANY  | 1         | \$136,558.55          | 1.16%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1         | \$129,852.15          | 1.1%        | 0        | \$0.00        | N |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1         | \$141,369.72          | 1.2%        | 0        | \$0.00        | N |
|              | ENDURA FINANCIAL FEDERAL CREDIT UNION                              | 2         | \$263,708.00          | 2.23%       | 0        | \$0.00        | N |
|              | EXCEL MORTGAGE SERVICING, INC.                                     | 2         | \$258,252.24          | 2.19%       | 0        | \$0.00        | N |
|              | FINANCIAL FUNDING SOLUTIONS  | 1         | \$136,732.97          | 1.16%       | 0        | \$0.00        | N |
|              | FIRST COMMUNITY MORTGAGE, INC.                                     | 1         | \$141,746.90          | 1.2%        | 0        | \$0.00        | N |
|              | FIRST PLACE BANK   | 1         | \$108,025.81          | 0.91%       | 0        | \$0.00        | N |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$131,815.16          | 1.12%       | 0        | \$0.00        | N |
|              | IMORTGAGE.COM, INC.  | 1         | \$129,414.43          | 1.1%        | 0        | \$0.00        | N |
|              | LOAN SIMPLE INC  | 1         | \$125,249.32          | 1.06%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.   | 2         | \$278,818.10          | 2.36%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | MID AMERICA MORTGAGE   | 1         | \$115,223.15           | 0.98%       | 0        | \$0.00        | N |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1         | \$128,506.53           | 1.09%       | 0        | \$0.00        | N |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1         | \$139,386.53           | 1.18%       | 0        | \$0.00        | N |
|              | PEOPLES STATE BANK   | 1         | \$114,525.48           | 0.97%       | 0        | \$0.00        | N |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1         | \$119,304.94           | 1.01%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$254,508.04           | 2.15%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1         | \$108,998.11           | 0.92%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.   | 2         | \$249,256.86           | 2.11%       | 0        | \$0.00        | N |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$262,594.73           | 2.22%       | 0        | \$0.00        | N |
|              | TAYLOR COUNTY BANK   | 1         | \$131,725.73           | 1.12%       | 0        | \$0.00        | N |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                         | 1         | \$130,030.15           | 1.1%        | 0        | \$0.00        | N |
|              | TXL MORTGAGE CORPORATION   | 1         | \$108,052.86           | 0.91%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$251,261.48           | 2.13%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$139,856.32           | 1.18%       | 0        | \$0.00        | N |
|              | VERITAS FUNDING, LLC   | 1         | \$124,945.95           | 1.06%       | 0        | \$0.00        | N |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1         | \$122,775.12           | 1.04%       | 0        | \$0.00        | N |
|              | Unavailable  | 49        | \$6,224,749.85         | 52.69%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>93</b> | <b>\$11,811,529.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKAJ4    | AMERICAN FINANCIAL RESOURCES, INC                                  | 2         | \$163,776.77           | 14.47%      | 0        | \$0.00        | N |
|              | CHEMICAL BANK  | 1         | \$70,758.48            | 6.25%       | 0        | \$0.00        | N |
|              | COMMUNITY STAR CREDIT UNION  | 1         | \$64,308.94            | 5.68%       | 0        | \$0.00        | N |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1         | \$76,061.97            | 6.72%       | 0        | \$0.00        | N |
|              | DUBUQUE BANK AND TRUST COMPANY                                     | 1         | \$77,506.45            | 6.85%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.   | 2         | \$136,470.24           | 12.06%      | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$73,737.79            | 6.52%       | 0        | \$0.00        | N |
|              | Unavailable  | 7         | \$469,094.26           | 41.45%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$1,131,714.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKAK1    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 2         | \$439,960.93           | 1.78%       | 0        | \$0.00        | N |
|              | AMERITRUST MORTGAGE INC.   | 1         | \$182,442.01           | 0.74%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC.   | 3         | \$839,968.67           | 3.4%        | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                    | 1         | \$411,312.08           | 1.66%       | 0        | \$0.00        | N |



|  |  |    |                 |        |   |        |   |
|--|--|----|-----------------|--------|---|--------|---|
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1  | \$281,799.72    | 1.14%  | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY                                | 1  | \$187,684.98    | 0.76%  | 0 | \$0.00 | N |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK      | 1  | \$162,120.31    | 0.66%  | 0 | \$0.00 | N |
|  | E MORTGAGE MANAGEMENT LLC                              | 1  | \$322,197.43    | 1.3%   | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 3  | \$769,402.16    | 3.11%  | 0 | \$0.00 | N |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$373,643.24    | 1.51%  | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$291,037.72    | 1.18%  | 0 | \$0.00 | N |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$169,325.92    | 0.69%  | 0 | \$0.00 | N |
|  | GESA CREDIT UNION                                      | 1  | \$165,212.15    | 0.67%  | 0 | \$0.00 | N |
|  | GFS CAPITAL HOLDINGS                                   | 1  | \$218,457.80    | 0.88%  | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$311,804.68    | 1.26%  | 0 | \$0.00 | N |
|  | GUARANTY BANK F.S.B.                                   | 1  | \$287,771.32    | 1.16%  | 0 | \$0.00 | N |
|  | HOMEWISE, INC.   | 1  | \$152,622.81    | 0.62%  | 0 | \$0.00 | N |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1  | \$221,288.92    | 0.9%   | 0 | \$0.00 | N |
|  | J.G. WENTWORTH HOME LENDING, LLC                       | 1  | \$369,717.83    | 1.5%   | 0 | \$0.00 | N |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$162,124.14    | 0.66%  | 0 | \$0.00 | N |
|  | MARGUERITE NOGOSEK, INC.                               | 1  | \$237,820.47    | 0.96%  | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.                                 | 2  | \$332,787.98    | 1.35%  | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC.                                  | 1  | \$243,868.46    | 0.99%  | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1  | \$186,666.42    | 0.76%  | 0 | \$0.00 | N |
|  | PEOPLES BANK   | 2  | \$358,207.71    | 1.45%  | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE                                    | 2  | \$393,703.00    | 1.59%  | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.                              | 4  | \$1,002,703.00  | 4.06%  | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.                              | 1  | \$165,503.44    | 0.67%  | 0 | \$0.00 | N |
|  | PRIMEWEST MORTGAGE                                     | 1  | \$206,625.80    | 0.84%  | 0 | \$0.00 | N |
|  | RELIANT MORTGAGE CO LLC                                | 1  | \$213,161.38    | 0.86%  | 0 | \$0.00 | N |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION         | 1  | \$230,462.92    | 0.93%  | 0 | \$0.00 | N |
|  | SELF-HELP VENTURES FUND / CHEVY CHASE                  | 1  | \$166,778.02    | 0.67%  | 0 | \$0.00 | N |
|  | STEARNS LENDING INC.                                   | 5  | \$1,199,219.57  | 4.85%  | 0 | \$0.00 | N |
|  | THE TRUST BANK   | 1  | \$276,418.65    | 1.12%  | 0 | \$0.00 | N |
|  | UMC MORTGAGE COMPANY                                   | 1  | \$263,983.54    | 1.07%  | 0 | \$0.00 | N |
|  | UNITED WHOLESALE MORTGAGE                              | 1  | \$161,028.96    | 0.65%  | 0 | \$0.00 | N |
|  | VANTAGE POINT BANK                                     | 1  | \$317,923.54    | 1.29%  | 0 | \$0.00 | N |
|  | Unavailable  | 53 | \$12,442,244.74 | 50.31% | 0 | \$0.00 | N |

|              |  |           |                        |                        |             |               |               |  |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |           | <b>105</b>             | <b>\$24,719,002.42</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138WKAL9    | 360 MORTGAGE GROUP, LLC  | 1         | \$174,596.27           | 0.84%                  | 0           | \$0.00        | N             |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1         | \$285,663.84           | 1.37%                  | 0           | \$0.00        | N             |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 4         | \$1,234,784.70         | 5.93%                  | 0           | \$0.00        | N             |  |
|              | BANK OF ENGLAND  | 3         | \$683,232.41           | 3.28%                  | 0           | \$0.00        | N             |  |
|              | BROKER SOLUTIONS, INC.   | 2         | \$612,390.60           | 2.94%                  | 0           | \$0.00        | N             |  |
|              | C & F MORTGAGE CORPORATION   | 1         | \$249,237.28           | 1.2%                   | 0           | \$0.00        | N             |  |
|              | CASHCALL, INC.   | 1         | \$239,464.28           | 1.15%                  | 0           | \$0.00        | N             |  |
|              | EXCEL MORTGAGE SERVICING, INC.                                       | 3         | \$665,447.64           | 3.19%                  | 0           | \$0.00        | N             |  |
|              | HERITAGE OAKS BANK   | 1         | \$193,247.61           | 0.93%                  | 0           | \$0.00        | N             |  |
|              | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION               | 1         | \$230,445.01           | 1.11%                  | 0           | \$0.00        | N             |  |
|              | MAVERICK FUNDING CORP.   | 2         | \$415,033.73           | 1.99%                  | 0           | \$0.00        | N             |  |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1         | \$276,299.42           | 1.33%                  | 0           | \$0.00        | N             |  |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$149,536.74           | 0.72%                  | 0           | \$0.00        | N             |  |
|              | PEOPLES BANK   | 3         | \$654,256.96           | 3.14%                  | 0           | \$0.00        | N             |  |
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$441,690.78           | 2.12%                  | 0           | \$0.00        | N             |  |
|              | PROFICIO MORTGAGE VENTURES, LLC                                      | 2         | \$431,758.25           | 2.07%                  | 0           | \$0.00        | N             |  |
|              | RADIUS FINANCIAL GROUP INC   | 1         | \$241,261.08           | 1.16%                  | 0           | \$0.00        | N             |  |
|              | REFINANCE MYSELF INC   | 1         | \$310,487.10           | 1.49%                  | 0           | \$0.00        | N             |  |
|              | RESIDENTIAL FINANCE CORPORATION                                      | 1         | \$263,551.72           | 1.26%                  | 0           | \$0.00        | N             |  |
|              | SOMERSET LENDING CORP.   | 1         | \$184,746.90           | 0.89%                  | 0           | \$0.00        | N             |  |
|              | STEARNS LENDING INC.   | 1         | \$181,143.43           | 0.87%                  | 0           | \$0.00        | N             |  |
|              | TRILLION MORTGAGE, INC   | 1         | \$197,552.72           | 0.95%                  | 0           | \$0.00        | N             |  |
|              | UMC MORTGAGE COMPANY   | 1         | \$190,154.03           | 0.91%                  | 0           | \$0.00        | N             |  |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$328,518.86           | 1.58%                  | 0           | \$0.00        | N             |  |
|              | UTAH MORTGAGE LOAN CORPORATION                                       | 1         | \$170,119.97           | 0.82%                  | 0           | \$0.00        | N             |  |
|              | VANTAGE POINT BANK   | 1         | \$166,930.99           | 0.8%                   | 0           | \$0.00        | N             |  |
|              | VOLUNTEER MORTGAGE, INC.   | 1         | \$151,196.63           | 0.73%                  | 0           | \$0.00        | N             |  |
|              | Unavailable  | 49        | \$11,511,589.63        | 55.23%                 | 0           | \$0.00        | N             |  |
| <b>Total</b> |  | <b>90</b> | <b>\$20,834,338.58</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138WKAM7    | 360 MORTGAGE GROUP, LLC  | 1         | \$99,930.70            | 3.24%                  | 0           | \$0.00        | N             |  |
|              | CHASE HOME FINANCE, LLC  | 1         | \$88,590.42            | 2.87%                  | 0           | \$0.00        | N             |  |
|              | CITYWORTH MORTGAGE, LLC  | 1         | \$99,513.53            | 3.22%                  | 0           | \$0.00        | N             |  |
|              | CROSSCOUNTRY MORTGAGE, INC   | 1         | \$87,071.14            | 2.82%                  | 0           | \$0.00        | N             |  |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | CU HOME MORTGAGE SOLUTIONS, LLC                  | 1         | \$103,469.02          | 3.35%       | 0        | \$0.00        | N |
|              | GTE FEDERAL CREDIT UNION                         | 3         | \$303,741.26          | 9.83%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.                           | 1         | \$93,004.55           | 3.01%       | 0        | \$0.00        | N |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1         | \$91,663.04           | 2.97%       | 0        | \$0.00        | N |
|              | RESIDENTIAL FINANCE CORPORATION                  | 1         | \$85,976.37           | 2.78%       | 0        | \$0.00        | N |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1         | \$102,252.76          | 3.31%       | 0        | \$0.00        | N |
|              | SAGINAW MEDICAL FEDERAL CU                       | 1         | \$99,640.57           | 3.23%       | 0        | \$0.00        | N |
|              | SPACE COAST CREDIT UNION                         | 1         | \$87,253.37           | 2.82%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.                             | 1         | \$86,786.37           | 2.81%       | 0        | \$0.00        | N |
|              | TENACITY MORTGAGE CORPORATION                    | 1         | \$101,900.53          | 3.3%        | 0        | \$0.00        | N |
|              | VYSTAR CREDIT UNION                              | 1         | \$101,766.32          | 3.29%       | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION          | 1         | \$77,868.93           | 2.52%       | 0        | \$0.00        | N |
|              | Unavailable                                      | 14        | \$1,378,198.56        | 44.63%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>32</b> | <b>\$3,088,627.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138WKAN5    | ADVANTAGE MORTGAGE COMPANY OF MICHIGAN           | 1         | \$118,377.74          | 4.46%       | 0        | \$0.00        | N |
|              | COMMUNITY TRUST BANK                             | 1         | \$112,737.07          | 4.25%       | 0        | \$0.00        | N |
|              | EXCEL MORTGAGE SERVICING, INC.                   | 1         | \$111,238.04          | 4.19%       | 0        | \$0.00        | N |
|              | FIDELITY BANK MORTGAGE                           | 1         | \$116,283.14          | 4.38%       | 0        | \$0.00        | N |
|              | GTE FEDERAL CREDIT UNION                         | 1         | \$110,097.74          | 4.15%       | 0        | \$0.00        | N |
|              | IDAHO CENTRAL CREDIT UNION                       | 1         | \$119,096.25          | 4.49%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.                           | 1         | \$121,248.67          | 4.57%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                         | 1         | \$111,735.93          | 4.21%       | 0        | \$0.00        | N |
|              | POLARIS HOME FUNDING CORP.                       | 1         | \$123,258.08          | 4.65%       | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES, LLC                  | 2         | \$229,620.16          | 8.65%       | 0        | \$0.00        | N |
|              | RESIDENTIAL FINANCE CORPORATION                  | 1         | \$112,897.13          | 4.25%       | 0        | \$0.00        | N |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1         | \$115,035.33          | 4.34%       | 0        | \$0.00        | N |
|              | RFC MORTGAGE, A CORPORATION                      | 1         | \$110,777.54          | 4.17%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL INC                          | 1         | \$117,749.93          | 4.44%       | 0        | \$0.00        | N |
|              | Unavailable                                      | 8         | \$923,288.68          | 34.8%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>23</b> | <b>\$2,653,441.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138WKAPO    | 360 MORTGAGE GROUP, LLC                          | 2         | \$256,608.43          | 4.11%       | 0        | \$0.00        | N |
|              | ALIAN BANK A DIVISION OF USAMERIBANK             | 1         | \$145,641.82          | 2.33%       | 0        | \$0.00        | N |
|              |  | 1         | \$137,166.25          | 2.2%        | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | ALLIANCE FINANCIAL RESOURCES, LLC              |           |                       |             |          |               |   |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 2         | \$261,455.07          | 4.19%       | 0        | \$0.00        | N |
|              | BRAND MORTGAGE GROUP, LLC                      | 1         | \$141,967.33          | 2.28%       | 0        | \$0.00        | N |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 1         | \$137,573.11          | 2.21%       | 0        | \$0.00        | N |
|              | GOTMORTGAGE.COM, A CORPORATION                 | 1         | \$141,778.65          | 2.27%       | 0        | \$0.00        | N |
|              | HOMEWISE, INC.                                 | 1         | \$145,350.96          | 2.33%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.                         | 4         | \$543,042.74          | 8.7%        | 0        | \$0.00        | N |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC            | 1         | \$138,422.90          | 2.22%       | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES, LLC                | 3         | \$400,857.31          | 6.42%       | 0        | \$0.00        | N |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$135,656.17          | 2.17%       | 0        | \$0.00        | N |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2         | \$268,727.02          | 4.31%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.                           | 3         | \$414,554.45          | 6.64%       | 0        | \$0.00        | N |
|              | UMC MORTGAGE COMPANY                           | 1         | \$136,472.78          | 2.19%       | 0        | \$0.00        | N |
|              | Unavailable                                    | 21        | \$2,833,790.46        | 45.43%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>46</b> | <b>\$6,239,065.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138WKAQ8    | AMERICAN FINANCIAL RESOURCES, INC              | 7         | \$1,120,299.18        | 16.15%      | 0        | \$0.00        | N |
|              | BANK OF ENGLAND                                | 1         | \$166,437.39          | 2.4%        | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC.                         | 1         | \$157,587.31          | 2.27%       | 0        | \$0.00        | N |
|              | HOMEWISE, INC.                                 | 1         | \$147,003.21          | 2.12%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.                         | 1         | \$166,718.53          | 2.4%        | 0        | \$0.00        | N |
|              | MERIDIAN HOME MORTGAGE CORPORATION             | 1         | \$159,875.09          | 2.3%        | 0        | \$0.00        | N |
|              | MORTGAGE NOW INC                               | 1         | \$160,473.50          | 2.31%       | 0        | \$0.00        | N |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC            | 1         | \$155,410.05          | 2.24%       | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES LLC                 | 1         | \$167,965.91          | 2.42%       | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES, LLC                | 4         | \$658,920.28          | 9.5%        | 0        | \$0.00        | N |
|              | RESIDENTIAL FINANCE CORPORATION                | 2         | \$308,408.51          | 4.44%       | 0        | \$0.00        | N |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2         | \$311,749.22          | 4.49%       | 0        | \$0.00        | N |
|              | STEARNS LENDING, INC.                          | 1         | \$153,098.13          | 2.21%       | 0        | \$0.00        | N |
|              | THE BANK OF NEW YORK                           | 1         | \$131,421.84          | 1.89%       | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK                   | 1         | \$143,195.54          | 2.06%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | UMC MORTGAGE COMPANY, A CORPORATION                | 1         | \$167,024.92          | 2.41%       | 0        | \$0.00        | N |
|              | Unavailable  | 17        | \$2,662,805.26        | 38.39%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>44</b> | <b>\$6,938,393.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138WKAR6    | BANK OF ENGLAND                                    | 1         | \$74,278.07           | 5.78%       | 0        | \$0.00        | N |
|              | BANK OF THE OZARKS                                 | 1         | \$79,364.68           | 6.18%       | 0        | \$0.00        | N |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST            | 1         | \$57,972.92           | 4.51%       | 0        | \$0.00        | N |
|              | CROSSCOUNTRY MORTGAGE, INC                         | 1         | \$45,416.24           | 3.54%       | 0        | \$0.00        | N |
|              | CU MORTGAGE DIRECT, LLC                            | 1         | \$69,032.85           | 5.37%       | 0        | \$0.00        | N |
|              | DURB ENTERPRISES, INC.                             | 1         | \$79,509.78           | 6.19%       | 0        | \$0.00        | N |
|              | EXCEL MORTGAGE SERVICING, INC.                     | 1         | \$61,798.66           | 4.81%       | 0        | \$0.00        | N |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                  | 1         | \$82,704.20           | 6.44%       | 0        | \$0.00        | N |
|              | NORTHWESTERN MORTGAGE COMPANY                      | 1         | \$37,861.69           | 2.95%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.                               | 1         | \$77,355.50           | 6.02%       | 0        | \$0.00        | N |
|              | UMPQUA BANK MORTGAGE                               | 1         | \$62,079.74           | 4.83%       | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1         | \$54,603.40           | 4.25%       | 0        | \$0.00        | N |
|              | Unavailable  | 7         | \$502,725.80          | 39.13%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>19</b> | <b>\$1,284,703.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138WKAS4    | 360 MORTGAGE GROUP, LLC                            | 1         | \$178,038.74          | 3.55%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$294,310.54          | 5.87%       | 0        | \$0.00        | N |
|              | COMPASS POINT MORTGAGE CORP.                       | 1         | \$270,441.33          | 5.39%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.                             | 1         | \$259,617.45          | 5.18%       | 0        | \$0.00        | N |
|              | PEOPLES BANK                                       | 3         | \$945,590.89          | 18.86%      | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.                          | 1         | \$196,405.94          | 3.92%       | 0        | \$0.00        | N |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                 | 1         | \$413,873.66          | 8.25%       | 0        | \$0.00        | N |
|              | Unavailable  | 9         | \$2,456,566.29        | 48.98%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b> | <b>\$5,014,844.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138WKAT2    | 360 MORTGAGE GROUP, LLC                            | 1         | \$186,664.29          | 1.27%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 3         | \$640,515.71          | 4.37%       | 0        | \$0.00        | N |
|              | AMERICAN LIBERTY MORTGAGE, INCORPORATED            | 1         | \$207,647.58          | 1.42%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND                                    | 1         | \$242,853.28          | 1.66%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1         | \$212,949.29          | 1.45%       | 0        | \$0.00        | N |
|              | CHRISTENSEN FINANCIAL INC                          | 1         | \$178,184.73          | 1.21%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                            | 1         | \$295,239.58           | 2.01%       | 0        | \$0.00        | N |
|              | EXCEL MORTGAGE SERVICING, INC                                  | 1         | \$206,418.18           | 1.41%       | 0        | \$0.00        | N |
|              | EXCEL MORTGAGE SERVICING, INC.                                 | 1         | \$313,703.97           | 2.14%       | 0        | \$0.00        | N |
|              | GTE FEDERAL CREDIT UNION                                       | 1         | \$235,185.03           | 1.6%        | 0        | \$0.00        | N |
|              | MORTGAGE SOLUTIONS FINANCIAL LLC                               | 1         | \$299,977.16           | 2.04%       | 0        | \$0.00        | N |
|              | PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER | 1         | \$231,680.74           | 1.58%       | 0        | \$0.00        | N |
|              | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC.                | 1         | \$289,289.42           | 1.97%       | 0        | \$0.00        | N |
|              | PEOPLES BANK   | 3         | \$648,727.62           | 4.42%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.                                      | 2         | \$703,897.03           | 4.8%        | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES LLC                                 | 1         | \$370,907.00           | 2.53%       | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES, LLC                                | 1         | \$266,071.06           | 1.81%       | 0        | \$0.00        | N |
|              | QUAINT OAK MORTGAGE LLC  | 1         | \$186,313.24           | 1.27%       | 0        | \$0.00        | N |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 1         | \$345,659.27           | 2.36%       | 0        | \$0.00        | N |
|              | TIDEWATER MORTGAGE SERVICES INC                                | 1         | \$285,254.55           | 1.94%       | 0        | \$0.00        | N |
|              | WATERSTONE MORTGAGE CORPORATION                                | 1         | \$219,633.25           | 1.5%        | 0        | \$0.00        | N |
|              | WESTERN BANCORP  | 1         | \$384,055.39           | 2.62%       | 0        | \$0.00        | N |
|              | Unavailable  | 29        | \$7,721,116.27         | 52.62%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>56</b> | <b>\$14,671,943.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138WKAU9    | 360 MORTGAGE GROUP, LLC  | 2         | \$383,368.15           | 13.59%      | 0        | \$0.00        | N |
|              | CITYWORTH MORTGAGE, LLC  | 1         | \$362,138.72           | 12.84%      | 0        | \$0.00        | N |
|              | FIRST GUARANTY MORTGAGE CORPORATION                            | 1         | \$167,168.67           | 5.93%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.   | 1         | \$221,956.32           | 7.87%       | 0        | \$0.00        | N |
|              | MID-ISLAND MORTGAGE CORP.                                      | 1         | \$212,916.60           | 7.55%       | 0        | \$0.00        | N |
|              | MORTGAGE TRUST INC   | 1         | \$190,324.40           | 6.75%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.                                      | 2         | \$581,822.94           | 20.62%      | 0        | \$0.00        | N |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                       | 1         | \$294,694.97           | 10.45%      | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE                                      | 1         | \$255,677.45           | 9.06%       | 0        | \$0.00        | N |
|              | VANTAGE POINT BANK   | 1         | \$151,045.46           | 5.34%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b> | <b>\$2,821,113.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |   |
| 3138WKA7     | 360 MORTGAGE GROUP, LLC  | 1         | \$144,213.03           | 11.84%      | 0        | \$0.00        | N |
|              |  | 1         | \$119,144.10           | 9.78%       | 0        | \$0.00        | N |

|              |  |          |                       |             |          |               |    |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
|              | BETHPAGE FEDERAL CREDIT UNION                      |          |                       |             |          |               |    |
|              | FIRST INTERSTATE BANK                              | 1        | \$121,328.33          | 9.96%       | 0        | \$0.00        | N. |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.       | 1        | \$143,287.43          | 11.76%      | 0        | \$0.00        | N. |
|              | MAVERICK FUNDING CORP.                             | 1        | \$144,193.80          | 11.83%      | 0        | \$0.00        | N. |
|              | RESIDENTIAL FINANCE CORPORATION                    | 1        | \$140,567.45          | 11.54%      | 0        | \$0.00        | N. |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 1        | \$147,626.85          | 12.12%      | 0        | \$0.00        | N. |
|              | THE FIRST NATIONAL BANK OF LAYTON                  | 1        | \$129,789.30          | 10.65%      | 0        | \$0.00        | N. |
|              | Unavailable  | 1        | \$128,262.02          | 10.52%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>9</b> | <b>\$1,218,412.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |          |                       |             |          |               |    |
| 3138WKAW5    | COBALT MORTGAGE, INC.                              | 1        | \$165,901.92          | 13.17%      | 0        | \$0.00        | N. |
|              | FULTON BANK, N.A.                                  | 1        | \$158,364.12          | 12.57%      | 0        | \$0.00        | N. |
|              | GREATER NEVADA MORTGAGE SERVICES                   | 1        | \$126,843.39          | 10.07%      | 0        | \$0.00        | N. |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1        | \$168,044.30          | 13.34%      | 0        | \$0.00        | N. |
|              | PLAZA HOME MORTGAGE, INC.                          | 1        | \$162,465.44          | 12.89%      | 0        | \$0.00        | N. |
|              | SOUTHPOINT FINANCIAL SERVICES, INC.                | 1        | \$162,695.17          | 12.91%      | 0        | \$0.00        | N. |
|              | Unavailable  | 2        | \$315,693.41          | 25.05%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>8</b> | <b>\$1,260,007.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |          |                       |             |          |               |    |
| 3138WKAX3    | 360 MORTGAGE GROUP, LLC                            | 1        | \$223,477.57          | 12.51%      | 0        | \$0.00        | N. |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1        | \$196,125.01          | 10.98%      | 0        | \$0.00        | N. |
|              | EXCEL MORTGAGE SERVICING, INC.                     | 1        | \$193,382.79          | 10.82%      | 0        | \$0.00        | N. |
|              | GFS CAPITAL HOLDINGS                               | 1        | \$194,664.89          | 10.89%      | 0        | \$0.00        | N. |
|              | MAVERICK FUNDING CORP.                             | 1        | \$211,613.32          | 11.84%      | 0        | \$0.00        | N. |
|              | MORGAN HOME LOAN FUNDING CORP.                     | 1        | \$371,111.70          | 20.77%      | 0        | \$0.00        | N. |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1        | \$204,099.74          | 11.42%      | 0        | \$0.00        | N. |
|              | Unavailable  | 1        | \$192,388.56          | 10.77%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>8</b> | <b>\$1,786,863.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |          |                       |             |          |               |    |
| 3138WKAY1    | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1        | \$311,797.51          | 26.39%      | 0        | \$0.00        | N. |
|              | PEOPLES BANK                                       | 1        | \$205,674.55          | 17.41%      | 0        | \$0.00        | N. |
|              | PROFICIO MORTGAGE VENTURES, LLC                    | 1        | \$292,998.61          | 24.79%      | 0        | \$0.00        | N. |
|              |  | 1        | \$154,961.49          | 13.11%      | 0        | \$0.00        | N. |

|              |   |           |                       |             |          |               |   |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|--|
|              | UMC MORTGAGE COMPANY, A<br>NEW YORK CORPORATION                       |           |                       |             |          |               |   |  |
|              | Unavailable   | 1         | \$216,252.91          | 18.3%       | 0        | \$0.00        | N |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,181,685.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |  |
| 3138WKAZ8    | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                  | 1         | \$415,419.82          | 30.49%      | 0        | \$0.00        | N |  |
|              | GFS CAPITAL HOLDINGS  | 1         | \$242,184.67          | 17.78%      | 0        | \$0.00        | N |  |
|              | UMC MORTGAGE COMPANY, A<br>NEW YORK CORPORATION                       | 1         | \$261,968.80          | 19.23%      | 0        | \$0.00        | N |  |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$199,259.24          | 14.62%      | 0        | \$0.00        | N |  |
|              | WESTERN BANCORP   | 1         | \$243,645.26          | 17.88%      | 0        | \$0.00        | N |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,362,477.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |  |
| 3138WKB20    | 360 MORTGAGE GROUP, LLC   | 1         | \$93,809.22           | 4.82%       | 0        | \$0.00        | N |  |
|              | AMERICAN EQUITY MORTGAGE,<br>INC.                                     | 1         | \$112,739.63          | 5.79%       | 0        | \$0.00        | N |  |
|              | LIBERTY SAVINGS BANK, FSB   | 1         | \$103,155.92          | 5.3%        | 0        | \$0.00        | N |  |
|              | MAVERICK FUNDING CORP.  | 1         | \$315,637.32          | 16.22%      | 0        | \$0.00        | N |  |
|              | PEOPLES BANK  | 1         | \$186,137.56          | 9.57%       | 0        | \$0.00        | N |  |
|              | Unavailable   | 7         | \$1,134,455.56        | 58.3%       | 0        | \$0.00        | N |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,945,935.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |  |
| 3138WKB38    | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 1         | \$114,516.75          | 8.63%       | 0        | \$0.00        | N |  |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORPORATION                    | 1         | \$196,953.25          | 14.84%      | 0        | \$0.00        | N |  |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                  | 1         | \$218,449.53          | 16.46%      | 0        | \$0.00        | N |  |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP | 1         | \$85,403.84           | 6.43%       | 0        | \$0.00        | N |  |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                     | 1         | \$65,835.93           | 4.96%       | 0        | \$0.00        | N |  |
|              | Unavailable   | 4         | \$646,389.93          | 48.68%      | 0        | \$0.00        | N |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,327,549.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |  |
| 3138WKB46    | AMERICAN FINANCIAL<br>RESOURCES, INC                                  | 1         | \$247,062.30          | 6.29%       | 0        | \$0.00        | N |  |
|              | CASHCALL, INC.  | 1         | \$178,516.36          | 4.54%       | 0        | \$0.00        | N |  |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                | 1         | \$200,039.90          | 5.09%       | 0        | \$0.00        | N |  |
|              | HOME POINT FINANCIAL<br>CORPORATION                                   | 1         | \$192,590.93          | 4.9%        | 0        | \$0.00        | N |  |
|              | HomeBANC N.A.   | 1         | \$113,570.01          | 2.89%       | 0        | \$0.00        | N |  |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA               | 1         | \$180,146.89          | 4.58%       | 0        | \$0.00        | N |  |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | STERLING BANK  |           |                       |             |          |               |    |
|              | THE PRIVATE BANK AND TRUST COMPANY                   | 1         | \$87,282.90           | 2.22%       | 0        | \$0.00        | N. |
|              | UMC MORTGAGE COMPANY                                 | 1         | \$255,278.97          | 6.5%        | 0        | \$0.00        | N. |
|              | Unavailable  | 14        | \$2,475,060.09        | 62.99%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>22</b> | <b>\$3,929,548.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WKB53    | AMERICAN BANK & TRUST CO., INC.                      | 1         | \$194,739.09          | 7.84%       | 0        | \$0.00        | N. |
|              | AMERICAN BANK, N.A.                                  | 1         | \$72,627.58           | 2.92%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC.                   | 1         | \$118,151.23          | 4.75%       | 0        | \$0.00        | N. |
|              | BANCORPSOUTH BANK                                    | 1         | \$73,703.76           | 2.97%       | 0        | \$0.00        | N. |
|              | BANK MUTUAL  | 1         | \$68,577.15           | 2.76%       | 0        | \$0.00        | N. |
|              | BANKWEST   | 1         | \$48,533.41           | 1.95%       | 0        | \$0.00        | N. |
|              | BARKSDALE FEDERAL CREDIT UNION                       | 1         | \$131,236.68          | 5.28%       | 0        | \$0.00        | N. |
|              | CENTRAL MORTGAGE CORPORATION                         | 1         | \$128,045.92          | 5.15%       | 0        | \$0.00        | N. |
|              | DURANT BANK AND TRUST COMPANY                        | 1         | \$69,526.93           | 2.8%        | 0        | \$0.00        | N. |
|              | FAA EMPLOYEES CREDIT UNION                           | 1         | \$112,075.21          | 4.51%       | 0        | \$0.00        | N. |
|              | FIRST NATIONAL BANK & TRUST                          | 1         | \$91,203.84           | 3.67%       | 0        | \$0.00        | N. |
|              | FORT CAMPBELL FEDERAL CREDIT UNION                   | 1         | \$64,706.78           | 2.6%        | 0        | \$0.00        | N. |
|              | FULTON BANK  | 2         | \$102,735.05          | 4.13%       | 0        | \$0.00        | N. |
|              | HANCOCK MORTGAGE COMPANY                             | 1         | \$24,354.80           | 0.98%       | 0        | \$0.00        | N. |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                | 1         | \$64,098.56           | 2.58%       | 0        | \$0.00        | N. |
|              | IOWA BANKERS MORTGAGE CORPORATION                    | 1         | \$100,449.77          | 4.04%       | 0        | \$0.00        | N. |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$228,607.96          | 9.2%        | 0        | \$0.00        | N. |
|              | MORTGAGE INVESTORS CORPORATION                       | 1         | \$46,580.79           | 1.87%       | 0        | \$0.00        | N. |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 2         | \$192,137.35          | 7.73%       | 0        | \$0.00        | N. |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 1         | \$130,947.11          | 5.27%       | 0        | \$0.00        | N. |
|              | Unavailable  | 4         | \$422,159.03          | 17%         | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>26</b> | <b>\$2,485,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WKB61    | ALLIED GROUP MORTGAGE COMPANY                        | 1         | \$47,789.36           | 4.17%       | 0        | \$0.00        | N. |
|              | BANCORPSOUTH BANK                                    | 1         | \$105,073.26          | 9.16%       | 0        | \$0.00        | N. |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$45,793.95           | 3.99%       | 0        | \$0.00        | N. |
|              |  | 2         | \$110,862.19          | 9.66%       | 0        | \$0.00        | N. |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | ENTERPRISE CORPORATION OF THE DELTA    |           |                       |             |          |               |    |
|              | FIRST INTERSTATE BANK                  | 1         | \$185,515.90          | 16.17%      | 0        | \$0.00        | N. |
|              | FIRST NATIONAL BANK OF CARM            | 2         | \$152,473.30          | 13.29%      | 0        | \$0.00        | N. |
|              | METROBANK, NA                          | 1         | \$30,070.56           | 2.62%       | 0        | \$0.00        | N. |
|              | NORTHWESTERN MORTGAGE COMPANY          | 1         | \$34,148.05           | 2.98%       | 0        | \$0.00        | N. |
|              | REGIONS BANK                           | 1         | \$32,057.25           | 2.79%       | 0        | \$0.00        | N. |
|              | TRAVERSE MORTGAGE CORPORATION          | 1         | \$118,631.76          | 10.34%      | 0        | \$0.00        | N. |
|              | UNITED FINANCIAL MORTGAGE CORP.        | 1         | \$84,810.29           | 7.39%       | 0        | \$0.00        | N. |
|              | Unavailable                            | 3         | \$199,865.14          | 17.44%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>16</b> | <b>\$1,147,091.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WKB79    | ALLIED HOME MORTGAGE CORPORATION       | 1         | \$79,428.84           | 2.32%       | 0        | \$0.00        | N. |
|              | BANCORPSOUTH BANK                      | 3         | \$269,613.47          | 7.86%       | 0        | \$0.00        | N. |
|              | BANKERS FINANCIAL GROUP INC.           | 1         | \$128,956.44          | 3.76%       | 0        | \$0.00        | N. |
|              | CENTRAL MORTGAGE COMPANY               | 2         | \$127,543.86          | 3.72%       | 0        | \$0.00        | N. |
|              | CITIZENS FIRST NATIONAL BANK           | 1         | \$117,251.16          | 3.42%       | 0        | \$0.00        | N. |
|              | COMMUNITY SAVINGS BANK                 | 1         | \$80,626.32           | 2.35%       | 0        | \$0.00        | N. |
|              | DAKOTALAND FEDERAL CREDIT UNION        | 1         | \$32,102.00           | 0.94%       | 0        | \$0.00        | N. |
|              | DELMAR FINANCIAL COMPANY               | 1         | \$177,358.72          | 5.17%       | 0        | \$0.00        | N. |
|              | ENTERPRISE CORPORATION OF THE DELTA    | 1         | \$49,704.70           | 1.45%       | 0        | \$0.00        | N. |
|              | FIRST FEDERAL BANK OF OHIO             | 1         | \$51,391.63           | 1.5%        | 0        | \$0.00        | N. |
|              | FIRST NATIONAL BANK OF CARM            | 1         | \$89,061.01           | 2.6%        | 0        | \$0.00        | N. |
|              | FORT CAMPBELL FEDERAL CREDIT UNION     | 1         | \$74,656.32           | 2.18%       | 0        | \$0.00        | N. |
|              | GREATER NEVADA MORTGAGE SERVICES       | 1         | \$77,945.58           | 2.27%       | 0        | \$0.00        | N. |
|              | GUARANTY LOAN AND REAL ESTATE COMPANY  | 1         | \$26,731.26           | 0.78%       | 0        | \$0.00        | N. |
|              | HARRY MORTGAGE COMPANY                 | 1         | \$19,281.11           | 0.56%       | 0        | \$0.00        | N. |
|              | ILLINI BANK                            | 2         | \$172,376.23          | 5.02%       | 0        | \$0.00        | N. |
|              | MAIN STREET BANK AND TRUST             | 1         | \$40,759.14           | 1.19%       | 0        | \$0.00        | N. |
|              | MORRILL & JANES BANK AND TRUST COMPANY | 1         | \$55,314.16           | 1.61%       | 0        | \$0.00        | N. |
|              | NEW ERA BANK                           | 1         | \$82,152.34           | 2.39%       | 0        | \$0.00        | N. |
|              | NEW SOUTH FEDERAL SAVINGS BANK         | 1         | \$46,775.71           | 1.36%       | 0        | \$0.00        | N. |
|              | NORTHWESTERN MORTGAGE COMPANY          | 5         | \$413,854.72          | 12.06%      | 0        | \$0.00        | N. |
|              | REGIONS MORTGAGE, INC.                 | 1         | \$39,916.22           | 1.16%       | 0        | \$0.00        | N. |
|              |  | 4         | \$292,353.63          | 8.52%       | 0        | \$0.00        | N. |

|              |                                      |           |                       |             |          |               |   |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | SABINE STATE BANK AND TRUST COMPANY  |           |                       |             |          |               |   |
|              | ST. CLAIR COUNTY STATE BANK          | 1         | \$47,893.99           | 1.4%        | 0        | \$0.00        | N |
|              | TEXAS BANK                           | 1         | \$101,313.15          | 2.95%       | 0        | \$0.00        | N |
|              | THE CARROLL MORTGAGE GROUP, INC.     | 1         | \$183,461.68          | 5.35%       | 0        | \$0.00        | N |
|              | THE HONOR STATE BANK                 | 1         | \$45,592.46           | 1.33%       | 0        | \$0.00        | N |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1         | \$58,712.59           | 1.71%       | 0        | \$0.00        | N |
|              | WOODLANDS NATIONAL BANK              | 1         | \$143,123.61          | 4.17%       | 0        | \$0.00        | N |
|              | Unavailable                          | 5         | \$305,752.58          | 8.9%        | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>45</b> | <b>\$3,431,004.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                      |           |                       |             |          |               |   |
| 3138WKB87    | ALLFIRST BANK                        | 1         | \$42,091.84           | 3.18%       | 0        | \$0.00        | N |
|              | ALLIANCE MORTGAGE COMPANY (NERO)     | 3         | \$101,766.11          | 7.7%        | 0        | \$0.00        | N |
|              | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$24,059.96           | 1.82%       | 0        | \$0.00        | N |
|              | CITIZENS NATIONAL BANK, BROWNWOOD    | 1         | \$66,794.69           | 5.05%       | 0        | \$0.00        | N |
|              | DELMAR FINANCIAL COMPANY             | 1         | \$175,564.69          | 13.28%      | 0        | \$0.00        | N |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 1         | \$43,768.32           | 3.31%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK                  | 1         | \$55,706.06           | 4.21%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF CARMI         | 1         | \$28,931.68           | 2.19%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF MT. PULASKI   | 2         | \$83,063.34           | 6.28%       | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF OMAHA         | 1         | \$66,972.83           | 5.06%       | 0        | \$0.00        | N |
|              | MACHIAS SAVINGS BANK                 | 1         | \$40,194.36           | 3.04%       | 0        | \$0.00        | N |
|              | MERCANTILE BANK NATIONAL ASSOCIATION | 1         | \$27,406.03           | 2.07%       | 0        | \$0.00        | N |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1         | \$42,885.72           | 3.24%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE SERVICES CORPORATION    | 1         | \$58,922.38           | 4.46%       | 0        | \$0.00        | N |
|              | STATE BANK OF LINCOLN                | 2         | \$46,422.95           | 3.51%       | 0        | \$0.00        | N |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 1         | \$6,819.88            | 0.52%       | 0        | \$0.00        | N |
|              | THE CARROLL MORTGAGE GROUP, INC.     | 1         | \$84,523.28           | 6.39%       | 0        | \$0.00        | N |
|              | UNIONBANK                            | 2         | \$77,717.22           | 5.88%       | 0        | \$0.00        | N |
|              | Unavailable                          | 6         | \$248,864.90          | 18.81%      | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>29</b> | <b>\$1,322,476.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |                                      |           |                       |             |          |               |   |
| 3138WKB95    | AMERICAN FEDERAL SAVINGS BANK        | 3         | \$744,318.25          | 37.23%      | 0        | \$0.00        | N |
|              |                                      | 1         | \$336,352.68          | 16.82%      | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | AMERICAN INTERBANC MORTGAGE   |           |                       |             |          |               |   |
|              | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1         | \$169,832.52          | 8.49%       | 0        | \$0.00        | N |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$405,580.12          | 20.29%      | 0        | \$0.00        | N |
|              | FIRSTBANK PUERTO RICO   | 1         | \$47,165.40           | 2.36%       | 0        | \$0.00        | N |
|              | HOME FEDERAL SAVINGS BANK   | 1         | \$81,755.60           | 4.09%       | 0        | \$0.00        | N |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$93,357.94           | 4.67%       | 0        | \$0.00        | N |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                          | 1         | \$120,905.07          | 6.05%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,999,267.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WKBA2    | 360 MORTGAGE GROUP, LLC   | 1         | \$259,053.91          | 1.36%       | 0        | \$0.00        | N |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1         | \$107,680.98          | 0.56%       | 0        | \$0.00        | N |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$358,168.27          | 1.88%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2         | \$249,673.53          | 1.31%       | 0        | \$0.00        | N |
|              | AMERISTAR FINANCIAL SERVICES, INC   | 1         | \$275,388.59          | 1.44%       | 0        | \$0.00        | N |
|              | AXIA FINANCIAL LLC  | 1         | \$167,787.20          | 0.88%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC.  | 1         | \$293,772.73          | 1.54%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1         | \$213,556.77          | 1.12%       | 0        | \$0.00        | N |
|              | CENTURY LENDING COMPANY   | 3         | \$897,074.75          | 4.7%        | 0        | \$0.00        | N |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE   | 1         | \$240,857.05          | 1.26%       | 0        | \$0.00        | N |
|              | CU HOME MORTGAGE SOLUTIONS, LLC   | 1         | \$309,583.72          | 1.62%       | 0        | \$0.00        | N |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1         | \$182,280.24          | 0.95%       | 0        | \$0.00        | N |
|              | EXCEL MORTGAGE SERVICING, INC.  | 1         | \$163,161.71          | 0.85%       | 0        | \$0.00        | N |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 4         | \$795,524.91          | 4.17%       | 0        | \$0.00        | N |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$258,329.84          | 1.35%       | 0        | \$0.00        | N |
|              | IDAHO FIRST BANK  | 2         | \$263,722.82          | 1.38%       | 0        | \$0.00        | N |
|              | IDAHO HOUSING & FINANCE ASSOCIATION   | 2         | \$259,641.43          | 1.36%       | 0        | \$0.00        | N |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION   | 1         | \$72,815.47           | 0.38%       | 0        | \$0.00        | N |

|              |  |           |                        |             |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                            | 5         | \$877,662.69           | 4.6%        | 0        | \$0.00        | N |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1         | \$198,821.68           | 1.04%       | 0        | \$0.00        | N |
|              | LIBERTY SAVINGS BANK, FSB  | 2         | \$357,412.46           | 1.87%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.   | 2         | \$504,927.49           | 2.64%       | 0        | \$0.00        | N |
|              | MERIDIAN BANK  | 1         | \$331,855.05           | 1.74%       | 0        | \$0.00        | N |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1         | \$147,269.91           | 0.77%       | 0        | \$0.00        | N |
|              | MID AMERICA MORTGAGE   | 1         | \$262,400.81           | 1.37%       | 0        | \$0.00        | N |
|              | MIDWEST LOAN SERVICES INC.                                       | 1         | \$214,597.49           | 1.12%       | 0        | \$0.00        | N |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1         | \$211,786.18           | 1.11%       | 0        | \$0.00        | N |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 5         | \$1,158,214.60         | 6.07%       | 0        | \$0.00        | N |
|              | MOUNTAIN WEST BANK   | 1         | \$144,491.92           | 0.76%       | 0        | \$0.00        | N |
|              | NORTH AMERICAN FINANCIAL CORP                                    | 1         | \$184,836.13           | 0.97%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$211,752.25           | 1.11%       | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES, LLC                                  | 2         | \$433,453.28           | 2.27%       | 0        | \$0.00        | N |
|              | PROSPECT MORTGAGE LLC  | 1         | \$154,275.93           | 0.81%       | 0        | \$0.00        | N |
|              | ROUNDBANK  | 1         | \$166,978.27           | 0.87%       | 0        | \$0.00        | N |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C               | 1         | \$263,119.61           | 1.38%       | 0        | \$0.00        | N |
|              | SOVEREIGN BANK, N.A.   | 1         | \$111,039.11           | 0.58%       | 0        | \$0.00        | N |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                      | 1         | \$121,652.78           | 0.64%       | 0        | \$0.00        | N |
|              | THE NATIONAL BANK  | 1         | \$212,700.55           | 1.11%       | 0        | \$0.00        | N |
|              | TRAVIS CREDIT UNION  | 1         | \$414,645.59           | 2.17%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$539,023.60           | 2.82%       | 0        | \$0.00        | N |
|              | WATSON GROUP FINANCIAL CORPORATION                               | 1         | \$108,651.26           | 0.57%       | 0        | \$0.00        | N |
|              | Unavailable  | 32        | \$6,394,107.82         | 33.5%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>93</b> | <b>\$19,093,750.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKBE4    | AMERICAN FINANCIAL RESOURCES, INC                                | 1         | \$309,058.51           | 4.79%       | 0        | \$0.00        | N |
|              | COMPLETE FINANCIAL SOLUTIONS, INC.                               | 1         | \$155,620.09           | 2.41%       | 0        | \$0.00        | N |
|              | FORUM CREDIT UNION   | 1         | \$71,161.60            | 1.1%        | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.   | 1         | \$209,391.70           | 3.25%       | 0        | \$0.00        | N |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1         | \$122,954.71           | 1.91%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | MID AMERICA MORTGAGE                               | 1         | \$118,076.66          | 1.83%       | 0        | \$0.00        | N |
|              | MORTGAGE CENTER, LLC                               | 1         | \$189,464.59          | 2.94%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE INC.                           | 1         | \$268,622.53          | 4.17%       | 0        | \$0.00        | N |
|              | TRAVIS CREDIT UNION                                | 1         | \$261,949.56          | 4.06%       | 0        | \$0.00        | N |
|              | UMC MORTGAGE COMPANY, A CORPORATION                | 1         | \$145,033.10          | 2.25%       | 0        | \$0.00        | N |
|              | Unavailable  | 22        | \$4,594,942.91        | 71.29%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>32</b> | <b>\$6,446,275.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKBF1    | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$198,021.17          | 4.96%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.                             | 1         | \$392,493.13          | 9.83%       | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES, LLC                    | 2         | \$543,023.46          | 13.6%       | 0        | \$0.00        | N |
|              | UMC MORTGAGE COMPANY, A CORPORATION                | 1         | \$391,795.24          | 9.81%       | 0        | \$0.00        | N |
|              | WESTERN BANCORP                                    | 1         | \$219,283.13          | 5.49%       | 0        | \$0.00        | N |
|              | Unavailable  | 10        | \$2,247,512.91        | 56.31%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$3,992,129.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKBG9    | 360 MORTGAGE GROUP, LLC                            | 6         | \$1,246,387.75        | 1.26%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 20        | \$4,751,451.37        | 4.8%        | 0        | \$0.00        | N |
|              | BANK MUTUAL  | 1         | \$111,444.83          | 0.11%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND                                    | 1         | \$136,746.30          | 0.14%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND DBA ENG LENDING                    | 1         | \$256,667.61          | 0.26%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS INC.                              | 1         | \$330,678.90          | 0.33%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1         | \$144,720.56          | 0.15%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC.                             | 2         | \$484,763.04          | 0.49%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 2         | \$582,894.42          | 0.59%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1         | \$394,605.61          | 0.4%        | 0        | \$0.00        | N |
|              | CASHCALL, INC.                                     | 3         | \$900,439.31          | 0.91%       | 0        | \$0.00        | N |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                 | 1         | \$219,076.01          | 0.22%       | 0        | \$0.00        | N |
|              | CROSSCOUNTRY MORTGAGE, INC                         | 7         | \$1,746,173.67        | 1.76%       | 0        | \$0.00        | N |
|              | EXCEL MORTGAGE SERVICING, INC                      | 1         | \$179,801.74          | 0.18%       | 0        | \$0.00        | N |
|              | EXCEL MORTGAGE SERVICING, INC.                     | 7         | \$1,658,101.26        | 1.68%       | 0        | \$0.00        | N |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  | 2         | \$682,469.78          | 0.69%       | 0        | \$0.00        | N |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                  | 6         | \$1,207,000.26        | 1.22%       | 0        | \$0.00        | N |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | FIRST FEDERA; SAVINGS BANK OF TWIN FALLS                        | 1  | \$128,152.81   | 0.13% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE CORPORATION                                      | 1  | \$100,979.89   | 0.1%  | 0 | \$0.00 | N |
|  | FIRST OPTION MORTGAGE LLC                                       | 1  | \$170,983.71   | 0.17% | 0 | \$0.00 | N |
|  | FIRST OPTION MORTGAGE, LLC                                      | 1  | \$161,588.12   | 0.16% | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1  | \$184,134.10   | 0.19% | 0 | \$0.00 | N |
|  | GENCOR MORTGAGE INC.,   | 1  | \$136,068.11   | 0.14% | 0 | \$0.00 | N |
|  | GRAND BANK  | 1  | \$417,211.83   | 0.42% | 0 | \$0.00 | N |
|  | GREEN TREE SERVICING LLC  | 1  | \$415,649.37   | 0.42% | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION  | 7  | \$1,744,126.78 | 1.76% | 0 | \$0.00 | N |
|  | HOME POINT FINANCIAL CORPORATION                                | 2  | \$381,100.55   | 0.39% | 0 | \$0.00 | N |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                             | 3  | \$508,126.78   | 0.51% | 0 | \$0.00 | N |
|  | INDEPENDENT BANK  | 1  | \$83,738.82    | 0.08% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.  | 3  | \$582,814.20   | 0.59% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL INC.  | 1  | \$205,900.58   | 0.21% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY      | 2  | \$409,258.04   | 0.41% | 0 | \$0.00 | N |
|  | MODESTO CMA, INC.   | 1  | \$204,830.87   | 0.21% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 15 | \$3,891,042.97 | 3.93% | 0 | \$0.00 | N |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1  | \$150,567.74   | 0.15% | 0 | \$0.00 | N |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                            | 1  | \$200,696.83   | 0.2%  | 0 | \$0.00 | N |
|  | NEW PENN FINANCIAL, LLC   | 1  | \$140,470.68   | 0.14% | 0 | \$0.00 | N |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$203,282.07   | 0.21% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 1  | \$185,135.38   | 0.19% | 0 | \$0.00 | N |
|  | PEOPLES BANK  | 1  | \$211,976.91   | 0.21% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$234,053.08   | 0.24% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$530,815.15   | 0.54% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$142,843.81   | 0.14% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, L                                   | 1  | \$186,788.28   | 0.19% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 16 | \$3,387,436.80 | 3.42% | 0 | \$0.00 | N |
|  | SHAMROCK FINANCIAL CORPORATION                                  | 2  | \$425,308.12   | 0.43% | 0 | \$0.00 | N |
|  | STEARNS LENDING, INC.   | 1  | \$138,776.65   | 0.14% | 0 | \$0.00 | N |
|  |   | 1  | \$274,530.87   | 0.28% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | THE FIRST NATIONAL BANK OF LAYTON            |            |                        |             |          |               |    |
|              | TIDEWATER MORTGAGE SERVICES INC              | 1          | \$195,815.41           | 0.2%        | 0        | \$0.00        | N. |
|              | TOP FLITE FINANCIAL INC                      | 1          | \$156,984.96           | 0.16%       | 0        | \$0.00        | N. |
|              | UMC MORTGAGE COMPANY                         | 4          | \$1,147,768.95         | 1.16%       | 0        | \$0.00        | N. |
|              | UNITED MORTGAGE CORP                         | 1          | \$184,385.31           | 0.19%       | 0        | \$0.00        | N. |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1          | \$421,455.56           | 0.43%       | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE                    | 1          | \$101,246.91           | 0.1%        | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$202,649.04           | 0.2%        | 0        | \$0.00        | N. |
|              | VANTAGE POINT BANK                           | 3          | \$749,973.15           | 0.76%       | 0        | \$0.00        | N. |
|              | WEST TOWN SAVINGS BANK                       | 1          | \$235,875.74           | 0.24%       | 0        | \$0.00        | N. |
|              | WESTERN BANCORP                              | 3          | \$977,593.26           | 0.99%       | 0        | \$0.00        | N. |
|              | Unavailable                                  | 274        | \$63,412,170.25        | 64.08%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>427</b> | <b>\$98,957,730.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WKBH7    | 1ST MARINER BANK                             | 3          | \$579,892.78           | 0.81%       | 0        | \$0.00        | N. |
|              | 360 MORTGAGE GROUP, LLC                      | 1          | \$362,994.29           | 0.51%       | 0        | \$0.00        | N. |
|              | ALLIANCE FINANCIAL RESOURCES, LLC            | 1          | \$149,859.13           | 0.21%       | 0        | \$0.00        | N. |
|              | AMERICAN FIDELITY MORTGAGE SERVICES          | 2          | \$241,384.06           | 0.34%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 17         | \$3,788,893.28         | 5.28%       | 0        | \$0.00        | N. |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1          | \$272,161.05           | 0.38%       | 0        | \$0.00        | N. |
|              | AMERICAN PREFERRED LENDING                   | 1          | \$223,475.69           | 0.31%       | 0        | \$0.00        | N. |
|              | BANK OF ENGLAND                              | 1          | \$175,731.89           | 0.24%       | 0        | \$0.00        | N. |
|              | BROKER SOLUTIONS INC.                        | 1          | \$211,067.08           | 0.29%       | 0        | \$0.00        | N. |
|              | BROKER SOLUTIONS, INC.                       | 1          | \$217,787.56           | 0.3%        | 0        | \$0.00        | N. |
|              | CASHCALL, INC.                               | 1          | \$161,522.11           | 0.22%       | 0        | \$0.00        | N. |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE          | 1          | \$424,958.96           | 0.59%       | 0        | \$0.00        | N. |
|              | CMG MORTGAGE INC                             | 1          | \$147,736.43           | 0.21%       | 0        | \$0.00        | N. |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA          | 1          | \$112,194.40           | 0.16%       | 0        | \$0.00        | N. |
|              | CROSSCOUNTRY MORTGAGE, INC                   | 1          | \$332,809.13           | 0.46%       | 0        | \$0.00        | N. |
|              | DORT FEDERAL CREDIT UNION                    | 1          | \$168,160.52           | 0.23%       | 0        | \$0.00        | N. |
|              | EMERY FEDERAL CREDIT UNION                   | 1          | \$250,089.18           | 0.35%       | 0        | \$0.00        | N. |
|              | EXCEL MORTGAGE SERVICING, INC                | 1          | \$138,788.53           | 0.19%       | 0        | \$0.00        | N. |
|              | EXCEL MORTGAGE SERVICING, INC.               | 2          | \$530,312.18           | 0.74%       | 0        | \$0.00        | N. |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 5          | \$1,012,944.40         | 1.41%       | 0        | \$0.00        | N. |



|  |   |                |       |   |        |   |
|--|---|----------------|-------|---|--------|---|
| GOTMORTGAGE.COM, A CORPORATION                 | 1 | \$242,205.16   | 0.34% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION                       | 6 | \$1,300,326.58 | 1.81% | 0 | \$0.00 | N |
| HOME POINT FINANCIAL CORPORATION               | 1 | \$264,166.72   | 0.37% | 0 | \$0.00 | N |
| HOMESITE MORTGAGE                              | 1 | \$156,515.20   | 0.22% | 0 | \$0.00 | N |
| IDAHO HOUSING & FINANCE ASSOCIATION            | 4 | \$597,054.08   | 0.83% | 0 | \$0.00 | N |
| KARPE MORTGAGE, INC.                           | 1 | \$186,064.97   | 0.26% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB                      | 1 | \$104,234.50   | 0.15% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP.                         | 5 | \$1,098,069.44 | 1.53% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE                           | 2 | \$362,779.42   | 0.51% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC.                     | 1 | \$153,445.61   | 0.21% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK                         | 1 | \$212,247.12   | 0.3%  | 0 | \$0.00 | N |
| MORTGAGE MASTER SERVICE CORPORATION            | 1 | \$193,142.88   | 0.27% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC            | 7 | \$2,147,721.87 | 2.99% | 0 | \$0.00 | N |
| MVB BANK, INC.                                 | 1 | \$232,198.29   | 0.32% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1 | \$182,427.04   | 0.25% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION        | 1 | \$401,074.47   | 0.56% | 0 | \$0.00 | N |
| PEOPLES BANK                                   | 1 | \$206,867.60   | 0.29% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION             | 1 | \$261,003.71   | 0.36% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE INC.                       | 1 | \$198,042.10   | 0.28% | 0 | \$0.00 | N |
| PRECISION FUNDING GROUP, LLC                   | 1 | \$246,851.15   | 0.34% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURE LLC                  | 1 | \$116,941.36   | 0.16% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES LLC                 | 1 | \$164,202.35   | 0.23% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES, LLC                | 6 | \$1,223,141.64 | 1.7%  | 0 | \$0.00 | N |
| RESIDENTIAL FINANCE CORPORATION                | 1 | \$290,946.50   | 0.41% | 0 | \$0.00 | N |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$172,597.38   | 0.24% | 0 | \$0.00 | N |
| SOMERSET LENDING CORP.                         | 1 | \$185,605.38   | 0.26% | 0 | \$0.00 | N |
| SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1 | \$119,062.42   | 0.17% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK OF LAYTON              | 1 | \$112,644.32   | 0.16% | 0 | \$0.00 | N |
| TURN KEY HOME LOANS, INC.                      | 1 | \$233,825.89   | 0.33% | 0 | \$0.00 | N |
| UMC MORTGAGE COMPANY                           | 2 | \$468,420.38   | 0.65% | 0 | \$0.00 | N |
| UMC MORTGAGE COMPANY, A CORPORATION            | 1 | \$398,733.93   | 0.56% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | UNITED MORTGAGE CORP                               | 2          | \$563,493.72           | 0.78%       | 0        | \$0.00        | N |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION       | 1          | \$275,574.83           | 0.38%       | 0        | \$0.00        | N |
|              | UNITED TEXAS BANK                                  | 1          | \$132,011.81           | 0.18%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE                          | 1          | \$246,093.78           | 0.34%       | 0        | \$0.00        | N |
|              | UTAH MORTGAGE LOAN CORPORATION                     | 1          | \$378,230.00           | 0.53%       | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE INC.                               | 1          | \$152,555.89           | 0.21%       | 0        | \$0.00        | N |
|              | VANTAGE POINT BANK                                 | 3          | \$873,960.36           | 1.22%       | 0        | \$0.00        | N |
|              | WESTERN BANCORP                                    | 1          | \$291,123.18           | 0.41%       | 0        | \$0.00        | N |
|              | Unavailable  | 197        | \$47,157,311.34        | 65.66%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>308</b> | <b>\$71,805,677.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138WKBJ3    | CROSSCOUNTRY MORTGAGE, INC                         | 1          | \$197,966.58           | 8.07%       | 0        | \$0.00        | N |
|              | Unavailable  | 11         | \$2,253,785.82         | 91.93%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,451,752.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |   |
| 3138WKBK0    | 360 MORTGAGE GROUP, LLC                            | 1          | \$157,244.88           | 0.25%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 13         | \$2,738,281.43         | 4.38%       | 0        | \$0.00        | N |
|              | AMERICAN LENDING SOLUTIONS, LLC                    | 1          | \$190,744.59           | 0.31%       | 0        | \$0.00        | N |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC               | 1          | \$95,516.00            | 0.15%       | 0        | \$0.00        | N |
|              | ANCHOR HOME MORTGAGE, INC.                         | 1          | \$193,186.09           | 0.31%       | 0        | \$0.00        | N |
|              | APPROVED MORTGAGE SOURCE, LLC                      | 1          | \$110,486.44           | 0.18%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND                                    | 1          | \$170,198.96           | 0.27%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2          | \$428,392.38           | 0.69%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1          | \$181,056.16           | 0.29%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1          | \$584,302.37           | 0.93%       | 0        | \$0.00        | N |
|              | CHRISTENSEN FINANCIAL INC                          | 1          | \$126,383.90           | 0.2%        | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 2          | \$230,717.43           | 0.37%       | 0        | \$0.00        | N |
|              | CITYWORTH MORTGAGE, LLC                            | 1          | \$172,450.83           | 0.28%       | 0        | \$0.00        | N |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1          | \$192,995.33           | 0.31%       | 0        | \$0.00        | N |
|              | CROSSCOUNTRY MORTGAGE, INC                         | 1          | \$220,646.61           | 0.35%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY LLC                        | 1          | \$118,453.01           | 0.19%       | 0        | \$0.00        | N |
|              | DIRECT MORTGAGE LOANS, LLC                         | 1          | \$290,663.94           | 0.46%       | 0        | \$0.00        | N |
|              | EMERY FEDERAL CREDIT UNION                         | 1          | \$223,480.21           | 0.36%       | 0        | \$0.00        | N |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  | 1          | \$168,291.55           | 0.27%       | 0        | \$0.00        | N |
|              | FIRST PLACE BANK                                   | 2          | \$354,758.48           | 0.57%       | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
|              | GOLDEN PACIFIC BANK NATIONAL ASSOCI  | 1          | \$211,871.71           | 0.34%       | 0        | \$0.00        | N |
|              | GTE FEDERAL CREDIT UNION   | 2          | \$386,777.77           | 0.62%       | 0        | \$0.00        | N |
|              | HOME LOAN ALLIANCE, LLC.   | 1          | \$369,350.02           | 0.59%       | 0        | \$0.00        | N |
|              | IDAHO HOUSING & FINANCE ASSOCIATION  | 1          | \$133,110.54           | 0.21%       | 0        | \$0.00        | N |
|              | INTERCONTINENTAL CAPITAL GROUP INC.  | 1          | \$152,618.19           | 0.24%       | 0        | \$0.00        | N |
|              | LEGACY LENDING GROUP, INC.   | 1          | \$71,627.73            | 0.11%       | 0        | \$0.00        | N |
|              | LIGHTHOUSE HOME LOANS INC  | 1          | \$185,836.94           | 0.3%        | 0        | \$0.00        | N |
|              | MAE CAPITAL MORTGAGE, INC.   | 1          | \$150,203.26           | 0.24%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.   | 1          | \$160,980.56           | 0.26%       | 0        | \$0.00        | N |
|              | MID AMERICA MORTGAGE   | 1          | \$82,430.45            | 0.13%       | 0        | \$0.00        | N |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 4          | \$1,087,328.49         | 1.74%       | 0        | \$0.00        | N |
|              | MORTGAGEBROKERS SERVICES INC   | 1          | \$474,821.09           | 0.76%       | 0        | \$0.00        | N |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1          | \$118,208.41           | 0.19%       | 0        | \$0.00        | N |
|              | NORTHERN STAR BANK, A MINNESOTA CORPORATION  | 1          | \$202,521.77           | 0.32%       | 0        | \$0.00        | N |
|              | NP, INC  | 1          | \$309,887.27           | 0.5%        | 0        | \$0.00        | N |
|              | OAKTREE FUNDING CORPORATION  | 2          | \$312,163.89           | 0.5%        | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$254,811.67           | 0.41%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.  | 1          | \$70,855.49            | 0.11%       | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1          | \$214,935.38           | 0.34%       | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES, L  | 1          | \$211,894.68           | 0.34%       | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 12         | \$1,980,955.90         | 3.17%       | 0        | \$0.00        | N |
|              | THE FIRST NATIONAL BANK OF LAYTON  | 1          | \$189,217.93           | 0.3%        | 0        | \$0.00        | N |
|              | THE MORTGAGE OUTLET, INC.  | 1          | \$269,926.54           | 0.43%       | 0        | \$0.00        | N |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION   | 1          | \$311,337.17           | 0.5%        | 0        | \$0.00        | N |
|              | WESTERN BANCORP  | 1          | \$196,268.72           | 0.31%       | 0        | \$0.00        | N |
|              | Unavailable  | 206        | \$47,472,445.01        | 75.92%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>282</b> | <b>\$62,530,637.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKBL8    | 360 MORTGAGE GROUP, LLC  | 1          | \$131,441.26           | 1.44%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$980,917.58           | 10.72%      | 0        | \$0.00        | N |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1          | \$126,012.97           | 1.38%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | CITYWORTH MORTGAGE LLC   | 1         | \$134,992.05          | 1.48%       | 0        | \$0.00        | N |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI   | 1         | \$297,892.58          | 3.26%       | 0        | \$0.00        | N |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 2         | \$455,078.69          | 4.97%       | 0        | \$0.00        | N |
|              | IDAHO HOUSING & FINANCE ASSOCIATION  | 1         | \$185,386.43          | 2.03%       | 0        | \$0.00        | N |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1         | \$133,099.04          | 1.45%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.   | 3         | \$515,442.99          | 5.63%       | 0        | \$0.00        | N |
|              | MIDSTATE MORTGAGE COMPANY, LLC   | 1         | \$124,547.53          | 1.36%       | 0        | \$0.00        | N |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 3         | \$739,119.27          | 8.08%       | 0        | \$0.00        | N |
|              | MORTGAGEIT, INC.   | 1         | \$225,218.91          | 2.46%       | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$287,839.65          | 3.15%       | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1         | \$126,576.46          | 1.38%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$475,476.38          | 5.2%        | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$79,179.38           | 0.87%       | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 2         | \$468,883.12          | 5.12%       | 0        | \$0.00        | N |
|              | SOUTHPOINT FINANCIAL SERVICES, INC.  | 1         | \$141,869.32          | 1.55%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL, INC.  | 1         | \$393,634.82          | 4.3%        | 0        | \$0.00        | N |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 1         | \$165,545.73          | 1.81%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$164,911.03          | 1.8%        | 0        | \$0.00        | N |
|              | Unavailable  | 10        | \$2,797,356.74        | 30.56%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>41</b> | <b>\$9,150,421.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138WKBM6    | MAVERICK FUNDING CORP.   | 1         | \$377,912.84          | 37.46%      | 0        | \$0.00        | N |
|              | Unavailable  | 3         | \$630,848.83          | 62.54%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,008,761.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138WKBN4    | AMERICAN FINANCIAL RESOURCES, INC  | 12        | \$2,385,268.81        | 7.44%       | 0        | \$0.00        | N |
|              | BAXTER CREDIT UNION  | 1         | \$207,055.66          | 0.65%       | 0        | \$0.00        | N |
|              | BNYMELLON  | 1         | \$201,330.10          | 0.63%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS INC.  | 2         | \$567,974.10          | 1.77%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC.   | 4         | \$783,544.58          | 2.44%       | 0        | \$0.00        | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | C2 FINANCIAL CORPORATION                 | 1  | \$246,628.30   | 0.77% | 0 | \$0.00 | N |
|  | CENTURY LENDING COMPANY                  | 3  | \$774,427.25   | 2.42% | 0 | \$0.00 | N |
|  | CLOVIS 1ST REAL ESTATE SERVICES, INC.    | 1  | \$284,905.78   | 0.89% | 0 | \$0.00 | N |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE      | 1  | \$152,088.58   | 0.47% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA       | 1  | \$156,048.65   | 0.49% | 0 | \$0.00 | N |
|  | COREPLUS FEDERAL CREDIT UNION            | 1  | \$180,080.83   | 0.56% | 0 | \$0.00 | N |
|  | EMERY FEDERAL CREDIT UNION               | 1  | \$401,238.21   | 1.25% | 0 | \$0.00 | N |
|  | ENVOY MORTGAGE LTD                       | 1  | \$104,064.77   | 0.32% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC.           | 1  | \$137,067.61   | 0.43% | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF THE MIDWEST        | 1  | \$110,946.48   | 0.35% | 0 | \$0.00 | N |
|  | FIRST FINANCIAL AND REAL ESTATE SERVICES | 2  | \$373,853.32   | 1.17% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY INC.              | 1  | \$112,174.80   | 0.35% | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                         | 1  | \$119,056.91   | 0.37% | 0 | \$0.00 | N |
|  | FITKIN MORTGAGE CORPORATION INC.         | 1  | \$194,247.26   | 0.61% | 0 | \$0.00 | N |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 1  | \$142,514.52   | 0.44% | 0 | \$0.00 | N |
|  | GLOBAL ADVISORY GROUP, INC.              | 1  | \$206,122.15   | 0.64% | 0 | \$0.00 | N |
|  | GRAND BANK NA                            | 1  | \$159,456.88   | 0.5%  | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$164,635.17   | 0.51% | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                 | 14 | \$2,823,496.02 | 8.81% | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER INC.               | 1  | \$155,776.05   | 0.49% | 0 | \$0.00 | N |
|  | IDAHO FIRST BANK                         | 1  | \$196,296.03   | 0.61% | 0 | \$0.00 | N |
|  | IDAHO HOUSING & FINANCE ASSOCIATION      | 4  | \$550,745.63   | 1.72% | 0 | \$0.00 | N |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION    | 2  | \$286,529.51   | 0.89% | 0 | \$0.00 | N |
|  | IDAHO INDEPENDENT BANK                   | 1  | \$94,362.05    | 0.29% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.                   | 4  | \$1,028,108.94 | 3.21% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC      | 6  | \$1,617,086.16 | 5.05% | 0 | \$0.00 | N |
|  | NATIONSTARMORTGAGE                       | 1  | \$72,548.36    | 0.23% | 0 | \$0.00 | N |
|  | PACIFIC NW FEDERAL CREDIT UNION          | 1  | \$210,932.13   | 0.66% | 0 | \$0.00 | N |
|  | PARTNERS FEDERAL CREDIT UNION            | 1  | \$213,258.77   | 0.67% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, LLC          | 1  | \$209,459.23   | 0.65% | 0 | \$0.00 | N |
|  | RED CANOE CREDIT UNION                   | 1  | \$194,767.97   | 0.61% | 0 | \$0.00 | N |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SOVEREIGN BANK, N.A.                                   | 1          | \$210,573.86           | 0.66%       | 0        | \$0.00        | N. |
|              | UMC MORTGAGE COMPANY                                   | 5          | \$1,298,081.54         | 4.05%       | 0        | \$0.00        | N. |
|              | UMC MORTGAGE COMPANY, A CORPORATION                    | 3          | \$579,789.55           | 1.81%       | 0        | \$0.00        | N. |
|              | UNITED MORTGAGE CORP                                   | 1          | \$195,230.84           | 0.61%       | 0        | \$0.00        | N. |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1          | \$222,445.25           | 0.69%       | 0        | \$0.00        | N. |
|              | Unavailable  | 62         | \$13,727,634.55        | 42.82%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>152</b> | <b>\$32,051,853.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WKBP9    | AMERICAN FINANCIAL RESOURCES, INC                      | 1          | \$170,016.78           | 1.95%       | 0        | \$0.00        | N. |
|              | CROSSCOUNTRY MORTGAGE, INC                             | 1          | \$332,489.30           | 3.81%       | 0        | \$0.00        | N. |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1          | \$141,725.60           | 1.63%       | 0        | \$0.00        | N. |
|              | EXCEL MORTGAGE SERVICING, INC.                         | 1          | \$108,393.65           | 1.24%       | 0        | \$0.00        | N. |
|              | GTE FEDERAL CREDIT UNION                               | 7          | \$1,277,609.34         | 14.66%      | 0        | \$0.00        | N. |
|              | MAVERICK FUNDING CORP.                                 | 1          | \$85,368.52            | 0.98%       | 0        | \$0.00        | N. |
|              | MORTGAGE CENTER, LLC                                   | 1          | \$147,325.66           | 1.69%       | 0        | \$0.00        | N. |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2          | \$135,388.82           | 1.55%       | 0        | \$0.00        | N. |
|              | UMC MORTGAGE COMPANY                                   | 1          | \$184,983.35           | 2.12%       | 0        | \$0.00        | N. |
|              | Unavailable  | 32         | \$6,132,520.19         | 70.37%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>48</b>  | <b>\$8,715,821.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WKBQ7    | EMERY FEDERAL CREDIT UNION                             | 1          | \$356,723.53           | 15.82%      | 0        | \$0.00        | N. |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1          | \$177,631.22           | 7.88%       | 0        | \$0.00        | N. |
|              | MORTGAGE FIRST CORPORATION                             | 1          | \$143,647.64           | 6.37%       | 0        | \$0.00        | N. |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1          | \$198,150.11           | 8.79%       | 0        | \$0.00        | N. |
|              | OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION         | 1          | \$319,639.70           | 14.17%      | 0        | \$0.00        | N. |
|              | PROFICIO MORTGAGE VENTURES, LLC                        | 1          | \$74,148.46            | 3.29%       | 0        | \$0.00        | N. |
|              | Unavailable  | 4          | \$985,111.69           | 43.68%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,255,052.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WKBR5    | 360 MORTGAGE GROUP, LLC                                | 4          | \$1,070,863.63         | 0.72%       | 0        | \$0.00        | N. |
|              | AMCAP MORTGAGE LTD                                     | 1          | \$178,348.59           | 0.12%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 48         | \$9,788,244.33         | 6.59%       | 0        | \$0.00        | N. |
|              | AMERICAN LIBERTY MORTGAGE, INCORPORATED                | 1          | \$104,518.29           | 0.07%       | 0        | \$0.00        | N. |
|              |  | 1          | \$176,617.21           | 0.12%       | 0        | \$0.00        | N. |

|  |   |                |       |   |        |   |  |
|--|---|----------------|-------|---|--------|---|--|
| AMERITRUST MORTGAGE CORPORATION                    |   |                |       |   |        |   |  |
| ANCHOR HOME MORTGAGE, INC.                         | 1 | \$211,367.48   | 0.14% | 0 | \$0.00 | N |  |
| ARBORETUM MORTGAGE CORPORATION                     | 1 | \$326,690.00   | 0.22% | 0 | \$0.00 | N |  |
| ARIZONA WHOLESALE MORTGAGE, INC.                   | 1 | \$152,766.35   | 0.1%  | 0 | \$0.00 | N |  |
| AYRES FINANCIAL ADVISORS INC.                      | 1 | \$126,637.05   | 0.09% | 0 | \$0.00 | N |  |
| BROKER SOLUTIONS INC.                              | 1 | \$296,034.99   | 0.2%  | 0 | \$0.00 | N |  |
| BROKER SOLUTIONS, INC.                             | 4 | \$1,064,374.03 | 0.72% | 0 | \$0.00 | N |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 3 | \$763,712.36   | 0.51% | 0 | \$0.00 | N |  |
| C2 FINANCIAL CORPORATION                           | 1 | \$311,646.75   | 0.21% | 0 | \$0.00 | N |  |
| CAPITAL PLUS FINANCIAL CORPORATION                 | 1 | \$182,728.47   | 0.12% | 0 | \$0.00 | N |  |
| CENTURY LENDING COMPANY                            | 1 | \$221,576.33   | 0.15% | 0 | \$0.00 | N |  |
| CJ UNLIMITED, LLC                                  | 1 | \$193,534.71   | 0.13% | 0 | \$0.00 | N |  |
| CMG FINANCIAL - SAN RAMON WHOLESALE                | 3 | \$824,005.08   | 0.56% | 0 | \$0.00 | N |  |
| CMG MORTGAGE INC                                   | 1 | \$272,369.69   | 0.18% | 0 | \$0.00 | N |  |
| CMG MORTGAGE, INC. DBA CMG FINANCI                 | 2 | \$548,285.78   | 0.37% | 0 | \$0.00 | N |  |
| COBALT MORTGAGE, INC                               | 1 | \$269,865.15   | 0.18% | 0 | \$0.00 | N |  |
| CONTEMPO LENDING, INC                              | 1 | \$249,316.36   | 0.17% | 0 | \$0.00 | N |  |
| COUNTRYWIDE BANK, FSB                              | 1 | \$181,050.95   | 0.12% | 0 | \$0.00 | N |  |
| CROSSCOUNTRY MORTGAGE, INC                         | 1 | \$250,435.21   | 0.17% | 0 | \$0.00 | N |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 2 | \$213,930.95   | 0.14% | 0 | \$0.00 | N |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY             | 2 | \$224,093.64   | 0.15% | 0 | \$0.00 | N |  |
| EXCEL MORTGAGE NETWORK, INC.                       | 1 | \$119,306.09   | 0.08% | 0 | \$0.00 | N |  |
| EXCEL MORTGAGE SERVICING, IN                       | 1 | \$380,088.18   | 0.26% | 0 | \$0.00 | N |  |
| EXCEL MORTGAGE SERVICING, INC.                     | 5 | \$944,093.94   | 0.64% | 0 | \$0.00 | N |  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  | 1 | \$177,391.03   | 0.12% | 0 | \$0.00 | N |  |
| FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC | 1 | \$162,965.69   | 0.11% | 0 | \$0.00 | N |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 4 | \$1,202,876.27 | 0.81% | 0 | \$0.00 | N |  |
| FIRST OPTION MORTGAGE LLC                          | 5 | \$1,221,043.63 | 0.82% | 0 | \$0.00 | N |  |
| FIRST OPTION MORTGAGE, LLC                         | 3 | \$723,384.46   | 0.49% | 0 | \$0.00 | N |  |
| GLOBAL ADVISORY GROUP, INC                         | 1 | \$165,051.59   | 0.11% | 0 | \$0.00 | N |  |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION          | 1 | \$374,019.35   | 0.25% | 0 | \$0.00 | N |  |
| GRAND BANK NA                                      | 1 | \$259,932.35   | 0.18% | 0 | \$0.00 | N |  |

|  |   |    |                |       |   |        |   |
|--|---|----|----------------|-------|---|--------|---|
|  | GREEN TREE SERVICING LLC  | 1  | \$211,768.41   | 0.14% | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION  | 23 | \$5,269,658.05 | 3.55% | 0 | \$0.00 | N |
|  | HART WEST FINANCIAL, INC  | 1  | \$283,917.52   | 0.19% | 0 | \$0.00 | N |
|  | HOME POINT FINANCIAL CORPORATION  | 2  | \$549,662.24   | 0.37% | 0 | \$0.00 | N |
|  | HOMEBANC N.A.   | 1  | \$142,351.01   | 0.1%  | 0 | \$0.00 | N |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                       | 1  | \$105,361.29   | 0.07% | 0 | \$0.00 | N |
|  | LEGEND MORTGAGE, INC.   | 1  | \$145,435.17   | 0.1%  | 0 | \$0.00 | N |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION                    | 1  | \$173,199.49   | 0.12% | 0 | \$0.00 | N |
|  | MAS ASSOCIATES LLC  | 1  | \$315,878.00   | 0.21% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.  | 6  | \$1,078,719.45 | 0.73% | 0 | \$0.00 | N |
|  | MODESTO CMA, INC.   | 1  | \$256,772.30   | 0.17% | 0 | \$0.00 | N |
|  | MORTGAGE LENDING GROUP, LLC   | 1  | \$259,435.17   | 0.17% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 17 | \$4,249,224.23 | 2.86% | 0 | \$0.00 | N |
|  | NP, INC   | 1  | \$84,796.05    | 0.06% | 0 | \$0.00 | N |
|  | OAKTREE FUNDING CORPORATION   | 2  | \$404,535.20   | 0.27% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.  | 1  | \$212,415.10   | 0.14% | 0 | \$0.00 | N |
|  | OPEN MORTGAGE LLC   | 1  | \$259,076.26   | 0.17% | 0 | \$0.00 | N |
|  | PEOPLES BANK  | 3  | \$679,589.98   | 0.46% | 0 | \$0.00 | N |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                          | 1  | \$108,459.14   | 0.07% | 0 | \$0.00 | N |
|  | PMAC LENDING SERVICES, INC.   | 1  | \$297,945.49   | 0.2%  | 0 | \$0.00 | N |
|  | PRESTIGE MORTGAGE SERVICES, INC.  | 1  | \$164,792.50   | 0.11% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 3  | \$604,031.71   | 0.41% | 0 | \$0.00 | N |
|  | RADIANT FINANCIAL GROUP, LLC  | 1  | \$215,339.07   | 0.15% | 0 | \$0.00 | N |
|  | RESMAC, INC.  | 1  | \$87,104.48    | 0.06% | 0 | \$0.00 | N |
|  | ROYAL LENDING INC   | 2  | \$312,201.07   | 0.21% | 0 | \$0.00 | N |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$305,551.77   | 0.21% | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                                      | 1  | \$126,140.98   | 0.08% | 0 | \$0.00 | N |
|  | STAR MORTGAGE OF AMERICA, INC.  | 1  | \$172,843.40   | 0.12% | 0 | \$0.00 | N |
|  | STEARNS LENDING, INC.   | 2  | \$339,443.92   | 0.23% | 0 | \$0.00 | N |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$85,874.71    | 0.06% | 0 | \$0.00 | N |
|  | TIDEWATER MORTGAGE SERVICES INC   | 1  | \$200,348.52   | 0.13% | 0 | \$0.00 | N |
|  | TRUECOMPASS LENDING CORPORATION   | 1  | \$199,515.07   | 0.13% | 0 | \$0.00 | N |
|  | UMC MORTGAGE COMPANY  | 3  | \$636,449.61   | 0.43% | 0 | \$0.00 | N |
|  |   | 3  | \$941,067.14   | 0.63% | 0 | \$0.00 | N |



|              |   |            |                         |             |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION    |            |                         |             |          |               |   |
|              | UMPQUA BANK                                     | 3          | \$861,934.91            | 0.58%       | 0        | \$0.00        | N |
|              | UNITED BANK & TRUST                             | 1          | \$204,670.53            | 0.14%       | 0        | \$0.00        | N |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION    | 2          | \$587,538.95            | 0.4%        | 0        | \$0.00        | N |
|              | V.I.P. MORTGAGE INC.                            | 1          | \$189,347.22            | 0.13%       | 0        | \$0.00        | N |
|              | VANTAGE POINT BANK                              | 1          | \$220,159.19            | 0.15%       | 0        | \$0.00        | N |
|              | WESTERN BANCORP                                 | 1          | \$281,598.76            | 0.19%       | 0        | \$0.00        | N |
|              | Unavailable                                     | 445        | \$102,678,884.22        | 69.18%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>652</b> | <b>\$148,436,203.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                         |             |          |               |   |
| 3138WKBS3    | 1ST MARINER BANK                                | 1          | \$236,912.18            | 0.19%       | 0        | \$0.00        | N |
|              | 360 MORTGAGE GROUP, LLC                         | 4          | \$956,726.67            | 0.76%       | 0        | \$0.00        | N |
|              | ALLIANCE FINANCIAL RESOURCES, LLC               | 3          | \$712,297.89            | 0.57%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 28         | \$6,220,727.17          | 4.97%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI             | 1          | \$154,526.30            | 0.12%       | 0        | \$0.00        | N |
|              | ANCHOR HOME MORTGAGE, INC.                      | 1          | \$198,208.28            | 0.16%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND                                 | 3          | \$655,757.87            | 0.52%       | 0        | \$0.00        | N |
|              | BAXTER CREDIT UNION                             | 1          | \$156,496.59            | 0.12%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS INC.                           | 1          | \$285,202.08            | 0.23%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC.                          | 4          | \$1,218,115.66          | 0.97%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$193,627.69            | 0.15%       | 0        | \$0.00        | N |
|              | CABRILLO MORTGAGE AND REALTY SERVICES           | 1          | \$399,460.54            | 0.32%       | 0        | \$0.00        | N |
|              | CARRINGTON MORTGAGE SERVICES LLC                | 1          | \$116,078.46            | 0.09%       | 0        | \$0.00        | N |
|              | CASHCALL, INC.                                  | 5          | \$1,060,518.38          | 0.85%       | 0        | \$0.00        | N |
|              | CENTURY LENDING COMPANY                         | 3          | \$492,286.41            | 0.39%       | 0        | \$0.00        | N |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE             | 1          | \$197,261.35            | 0.16%       | 0        | \$0.00        | N |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA             | 3          | \$758,298.40            | 0.61%       | 0        | \$0.00        | N |
|              | CONTINENTAL HOME LOANS INC.                     | 1          | \$495,569.12            | 0.4%        | 0        | \$0.00        | N |
|              | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION      | 1          | \$253,602.85            | 0.2%        | 0        | \$0.00        | N |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 3          | \$660,764.99            | 0.53%       | 0        | \$0.00        | N |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 1          | \$145,071.27            | 0.12%       | 0        | \$0.00        | N |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 6          | \$852,256.92            | 0.68%       | 0        | \$0.00        | N |
|              | EXCEL MORTGAGE SERVICING, INC                   | 1          | \$112,670.40            | 0.09%       | 0        | \$0.00        | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | EXCEL MORTGAGE SERVICING, INC.   | 9  | \$1,983,517.08 | 1.58% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 8  | \$1,723,465.04 | 1.38% | 0 | \$0.00 | N |
|  | FIRST OPTION MORTGAGE LLC  | 2  | \$253,705.31   | 0.2%  | 0 | \$0.00 | N |
|  | FIRST OPTION MORTGAGE, LLC   | 1  | \$268,387.94   | 0.21% | 0 | \$0.00 | N |
|  | FIRST PRIORITY FINANCIAL, INC.   | 2  | \$688,864.98   | 0.55% | 0 | \$0.00 | N |
|  | FLAGSHIP FINANCIAL GROUP, LLC  | 1  | \$204,554.92   | 0.16% | 0 | \$0.00 | N |
|  | FOUNDATION MORTGAGE CORPORATION  | 1  | \$216,606.19   | 0.17% | 0 | \$0.00 | N |
|  | GENEVA FINANCIAL, LLC  | 1  | \$186,456.67   | 0.15% | 0 | \$0.00 | N |
|  | GOLDWATER BANK, N.A.   | 1  | \$216,015.43   | 0.17% | 0 | \$0.00 | N |
|  | GREEN TREE SERVICING LLC   | 1  | \$174,764.72   | 0.14% | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION   | 31 | \$6,240,903.25 | 4.98% | 0 | \$0.00 | N |
|  | GUARANTY BANK F.S.B.   | 1  | \$367,398.97   | 0.29% | 0 | \$0.00 | N |
|  | HANTZ BANK   | 1  | \$117,123.64   | 0.09% | 0 | \$0.00 | N |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                    | 2  | \$339,674.05   | 0.27% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.   | 11 | \$2,448,024.85 | 1.95% | 0 | \$0.00 | N |
|  | MERIDIAN HOME MORTGAGE CORPORATION                                     | 1  | \$123,327.13   | 0.1%  | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 13 | \$3,315,524.14 | 2.65% | 0 | \$0.00 | N |
|  | NATIONS LENDING CORPORATION  | 1  | \$187,147.58   | 0.15% | 0 | \$0.00 | N |
|  | NORTH AMERICAN FINANCIAL CORP  | 2  | \$633,769.94   | 0.51% | 0 | \$0.00 | N |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                         | 1  | \$155,956.50   | 0.12% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.   | 1  | \$157,734.57   | 0.13% | 0 | \$0.00 | N |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$165,750.64   | 0.13% | 0 | \$0.00 | N |
|  | PAVIA FINANCIAL SERVICES, INC.   | 1  | \$310,828.52   | 0.25% | 0 | \$0.00 | N |
|  | PEOPLES BANK   | 3  | \$683,329.31   | 0.55% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A KANSAS CORPORATION                                     | 1  | \$268,942.91   | 0.21% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORP   | 1  | \$382,090.60   | 0.31% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 3  | \$513,900.83   | 0.41% | 0 | \$0.00 | N |
|  | ROYAL LENDING INC  | 1  | \$317,861.37   | 0.25% | 0 | \$0.00 | N |
|  | SAFE CREDIT UNION  | 1  | \$107,732.38   | 0.09% | 0 | \$0.00 | N |
|  | SKYLINE FINANCIAL CORP   | 1  | \$139,625.75   | 0.11% | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, N.A.   | 1  | \$127,937.07   | 0.1%  | 0 | \$0.00 | N |
|  | SUN STATE LOAN PROCESSING, LLC   | 1  | \$125,814.18   | 0.1%  | 0 | \$0.00 | N |
|  | SUNVIEW MORTGAGE INC.  | 1  | \$251,401.07   | 0.2%  | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
|              | THE LENDING FIRM, LLC                                  | 1          | \$173,285.01            | 0.14%       | 0        | \$0.00        | N |
|              | TOP FLITE FINANCIAL INC                                | 1          | \$141,715.57            | 0.11%       | 0        | \$0.00        | N |
|              | UMC MORTGAGE COMPANY                                   | 4          | \$578,595.43            | 0.46%       | 0        | \$0.00        | N |
|              | UMC MORTGAGE COMPANY, A CORPORATION                    | 2          | \$579,504.21            | 0.46%       | 0        | \$0.00        | N |
|              | UNITED MORTGAGE CORP                                   | 1          | \$243,611.72            | 0.19%       | 0        | \$0.00        | N |
|              | VANTAGE POINT BANK                                     | 1          | \$235,329.83            | 0.19%       | 0        | \$0.00        | N |
|              | VANTAGE POINT MORTGAGE, INC.                           | 1          | \$277,350.54            | 0.22%       | 0        | \$0.00        | N |
|              | Unavailable  | 369        | \$83,087,982.29         | 66.37%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>563</b> | <b>\$125,247,949.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKBT1    | BJV FINANCIAL SERVICES, INC.                           | 1          | \$221,909.10            | 6.31%       | 0        | \$0.00        | N |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1          | \$125,138.06            | 3.56%       | 0        | \$0.00        | N |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION         | 1          | \$187,752.66            | 5.34%       | 0        | \$0.00        | N |
|              | UMC MORTGAGE COMPANY                                   | 1          | \$162,465.61            | 4.62%       | 0        | \$0.00        | N |
|              | Unavailable  | 14         | \$2,817,461.25          | 80.17%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,514,726.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKBU8    | 360 MORTGAGE GROUP, LLC                                | 11         | \$2,643,654.82          | 1.83%       | 0        | \$0.00        | N |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                      | 1          | \$123,761.31            | 0.09%       | 0        | \$0.00        | N |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGA                    | 1          | \$135,959.52            | 0.09%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 10         | \$2,437,600.20          | 1.69%       | 0        | \$0.00        | N |
|              | AMERICAN LENDING SOLUTIONS, LLC                        | 1          | \$119,085.14            | 0.08%       | 0        | \$0.00        | N |
|              | AMERICAN PREFERRED LENDING                             | 1          | \$282,012.15            | 0.2%        | 0        | \$0.00        | N |
|              | AZ HOME LOANS INC.                                     | 1          | \$91,972.90             | 0.06%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1          | \$367,538.94            | 0.25%       | 0        | \$0.00        | N |
|              | BUCKHEAD MORTGAGE ASSOCIATES, INC.                     | 1          | \$127,653.53            | 0.09%       | 0        | \$0.00        | N |
|              | CAL COAST FINANCIAL CORP.                              | 1          | \$250,073.24            | 0.17%       | 0        | \$0.00        | N |
|              | CASHCALL, INC.   | 3          | \$497,648.69            | 0.34%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO., INC. - CORPORATE            | 1          | \$177,095.98            | 0.12%       | 0        | \$0.00        | N |
|              | CITYWORTH MORTGAGE, LLC                                | 1          | \$280,794.44            | 0.19%       | 0        | \$0.00        | N |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                    | 1          | \$221,476.37            | 0.15%       | 0        | \$0.00        | N |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1          | \$319,895.29            | 0.22%       | 0        | \$0.00        | N |
|              | D.L. EVANS BANK, AS IDAHO CORPORATION                  | 1          | \$116,404.76            | 0.08%       | 0        | \$0.00        | N |

|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$137,142.09   | 0.1%  | 0 | \$0.00 | N |
|  | EMERY FEDERAL CREDIT UNION   | 1 | \$119,313.99   | 0.08% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$148,222.50   | 0.1%  | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  | 1 | \$236,933.87   | 0.16% | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 3 | \$603,342.63   | 0.42% | 0 | \$0.00 | N |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$92,654.26    | 0.06% | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1 | \$136,863.23   | 0.09% | 0 | \$0.00 | N |
|  | FLORIDIAN BANK   | 1 | \$132,569.66   | 0.09% | 0 | \$0.00 | N |
|  | GMAC MORTGAGE, LLC   | 7 | \$1,630,130.18 | 1.13% | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION   | 6 | \$1,304,133.87 | 0.9%  | 0 | \$0.00 | N |
|  | HERITAGE MORTGAGE, INC.  | 1 | \$206,023.28   | 0.14% | 0 | \$0.00 | N |
|  | HIGH TECHLENDING INC   | 1 | \$196,002.67   | 0.14% | 0 | \$0.00 | N |
|  | HOME LOAN ALLIANCE, LLC.   | 1 | \$295,461.92   | 0.2%  | 0 | \$0.00 | N |
|  | HOME POINT FINANCIAL CORPORATION   | 1 | \$419,061.17   | 0.29% | 0 | \$0.00 | N |
|  | IDAHO HOUSING & FINANCE ASSOCIATION  | 5 | \$824,675.10   | 0.57% | 0 | \$0.00 | N |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   | 1 | \$203,729.38   | 0.14% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.   | 7 | \$1,447,247.90 | 1%    | 0 | \$0.00 | N |
|  | MILLENIUM HOME MORTGAGE LLC  | 1 | \$366,347.47   | 0.25% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 7 | \$1,567,733.61 | 1.09% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.   | 1 | \$368,948.65   | 0.26% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$720,942.01   | 0.5%  | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$196,493.17   | 0.14% | 0 | \$0.00 | N |
|  | PEOPLES BANK   | 1 | \$188,512.54   | 0.13% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, L  | 1 | \$277,124.28   | 0.19% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 7 | \$1,629,507.71 | 1.13% | 0 | \$0.00 | N |
|  | QUALITY MORTGAGE LENDING CORPORATION   | 1 | \$162,140.95   | 0.11% | 0 | \$0.00 | N |
|  |  | 1 | \$197,332.12   | 0.14% | 0 | \$0.00 | N |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | REGIONS BANK DBA REGIONS MORTGAGE  |            |                         |             |          |               |    |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$179,350.11            | 0.12%       | 0        | \$0.00        | N. |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1          | \$154,420.71            | 0.11%       | 0        | \$0.00        | N. |
|              | ROYAL LENDING INC  | 1          | \$242,842.81            | 0.17%       | 0        | \$0.00        | N. |
|              | SIWELLO, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1          | \$274,353.29            | 0.19%       | 0        | \$0.00        | N. |
|              | SOUTHPOINT FINANCIAL SERVICES, INC.  | 1          | \$300,158.59            | 0.21%       | 0        | \$0.00        | N. |
|              | THE MORTGAGE ADVANTAGE INC   | 1          | \$143,352.27            | 0.1%        | 0        | \$0.00        | N. |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$59,021.87             | 0.04%       | 0        | \$0.00        | N. |
|              | TRINITY MORTGAGE AND FINANCIAL GROUP, LLC                                  | 1          | \$112,800.79            | 0.08%       | 0        | \$0.00        | N. |
|              | UMC MORTGAGE COMPANY   | 1          | \$219,483.32            | 0.15%       | 0        | \$0.00        | N. |
|              | UMC MORTGAGE COMPANY, A CORPORATION  | 3          | \$570,450.06            | 0.4%        | 0        | \$0.00        | N. |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 2          | \$365,964.47            | 0.25%       | 0        | \$0.00        | N. |
|              | UNITED MORTGAGE CORPORATION  | 1          | \$429,071.43            | 0.3%        | 0        | \$0.00        | N. |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$348,224.21            | 0.24%       | 0        | \$0.00        | N. |
|              | V.I.P. MORTGAGE INC.   | 1          | \$256,594.57            | 0.18%       | 0        | \$0.00        | N. |
|              | WESTERN PIONEER FINANCIAL INC.   | 1          | \$174,610.99            | 0.12%       | 0        | \$0.00        | N. |
|              | Unavailable  | 538        | \$118,445,842.89        | 82.14%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>656</b> | <b>\$144,277,759.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 3138WKBV6    | 360 MORTGAGE GROUP, LLC  | 2          | \$408,139.91            | 7.69%       | 0        | \$0.00        | N. |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5          | \$1,031,565.25          | 19.43%      | 0        | \$0.00        | N. |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1          | \$234,384.22            | 4.41%       | 0        | \$0.00        | N. |
|              | CASHCALL, INC.   | 2          | \$627,770.44            | 11.82%      | 0        | \$0.00        | N. |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$157,826.63            | 2.97%       | 0        | \$0.00        | N. |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1          | \$185,419.48            | 3.49%       | 0        | \$0.00        | N. |
|              | GMAC MORTGAGE, LLC   | 1          | \$185,905.28            | 3.5%        | 0        | \$0.00        | N. |
|              | GTE FEDERAL CREDIT UNION   | 5          | \$1,050,009.86          | 19.77%      | 0        | \$0.00        | N. |
|              | MAVERICK FUNDING CORP.   | 2          | \$502,890.17            | 9.47%       | 0        | \$0.00        | N. |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2          | \$568,193.75            | 10.7%       | 0        | \$0.00        | N. |

|              |                                      |           |                       |             |          |               |   |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
|              | THE FIRST NATIONAL BANK OF LAYTON    | 1         | \$165,426.27          | 3.12%       | 0        | \$0.00        | N |
|              | Unavailable                          | 1         | \$192,777.73          | 3.63%       | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>24</b> | <b>\$5,310,308.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKBW4    | COMMUNITY STAR CREDIT UNION          | 1         | \$138,543.17          | 2.63%       | 0        | \$0.00        | N |
|              | MAGNA BANK                           | 1         | \$154,414.78          | 2.93%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.               | 1         | \$188,628.51          | 3.58%       | 0        | \$0.00        | N |
|              | MEMBER MORTGAGE SERVICES, LTD.       | 1         | \$139,295.22          | 2.64%       | 0        | \$0.00        | N |
|              | MERIDIAN HOME MORTGAGE CORPORATION   | 1         | \$118,201.94          | 2.24%       | 0        | \$0.00        | N |
|              | MERRIMACK MORTGAGE                   | 1         | \$146,231.87          | 2.77%       | 0        | \$0.00        | N |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$106,480.29          | 2.02%       | 0        | \$0.00        | N |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1         | \$97,264.03           | 1.85%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.            | 2         | \$405,734.19          | 7.7%        | 0        | \$0.00        | N |
|              | SAUK VALLEY BANK & TRUST COMPANY     | 1         | \$224,265.17          | 4.25%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.                 | 1         | \$217,865.87          | 4.13%       | 0        | \$0.00        | N |
|              | UNITED SHORE FINANCIAL SERVICES, LLC | 1         | \$296,731.35          | 5.63%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE            | 2         | \$386,058.49          | 7.32%       | 0        | \$0.00        | N |
|              | Unavailable                          | 17        | \$2,651,997.05        | 50.31%      | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>32</b> | <b>\$5,271,711.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKBX2    | BANK OF ENGLAND                      | 1         | \$124,076.11          | 5.68%       | 0        | \$0.00        | N |
|              | BUSEY BANK,                          | 1         | \$102,127.84          | 4.67%       | 0        | \$0.00        | N |
|              | CENTRAL MORTGAGE COMPANY             | 1         | \$127,722.04          | 5.84%       | 0        | \$0.00        | N |
|              | ENT FEDERAL CREDIT UNION             | 1         | \$114,468.58          | 5.24%       | 0        | \$0.00        | N |
|              | FIRST PLACE BANK                     | 1         | \$269,994.84          | 12.35%      | 0        | \$0.00        | N |
|              | GTE FEDERAL CREDIT UNION             | 1         | \$245,274.50          | 11.22%      | 0        | \$0.00        | N |
|              | MERCANTILE BANK                      | 1         | \$58,403.43           | 2.67%       | 0        | \$0.00        | N |
|              | ORNL FEDERAL CREDIT UNION            | 1         | \$35,286.56           | 1.61%       | 0        | \$0.00        | N |
|              | ST. MARYS BANK                       | 1         | \$148,158.57          | 6.78%       | 0        | \$0.00        | N |
|              | Unavailable                          | 6         | \$960,589.76          | 43.94%      | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,186,102.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKBY0    | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$103,981.93          | 8.17%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.                 | 1         | \$66,033.95           | 5.19%       | 0        | \$0.00        | N |
|              | THE SUMMIT FEDERAL CREDIT UNION      | 1         | \$217,542.56          | 17.09%      | 0        | \$0.00        | N |
|              | Unavailable                          | 4         | \$885,300.35          | 69.55%      | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,272,858.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WKBZ7    | AMERICAN FINANCIAL RESOURCES, INC               | 1         | \$126,217.39          | 7.43%       | 0        | \$0.00        | N |
|              | GUARANTEED RATE, INC.                           | 2         | \$450,778.14          | 26.54%      | 0        | \$0.00        | N |
|              | IDAHO CENTRAL CREDIT UNION                      | 1         | \$150,033.77          | 8.83%       | 0        | \$0.00        | N |
|              | IDAHO HOUSING & FINANCE ASSOCIATION             | 2         | \$298,866.18          | 17.6%       | 0        | \$0.00        | N |
|              | UNITED BANK & TRUST                             | 1         | \$194,648.18          | 11.46%      | 0        | \$0.00        | N |
|              | Unavailable                                     | 3         | \$477,945.90          | 28.14%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,698,489.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKC29    | BANKERS FINANCIAL GROUP INC.                    | 1         | \$192,843.45          | 6.93%       | 0        | \$0.00        | N |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         | 1         | \$195,149.69          | 7.01%       | 0        | \$0.00        | N |
|              | FIRST HORIZON HOME LOAN CORPORATION             | 2         | \$299,541.99          | 10.76%      | 0        | \$0.00        | N |
|              | MUNICIPAL CREDIT UNION                          | 1         | \$268,564.68          | 9.64%       | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                              | 2         | \$326,614.17          | 11.73%      | 0        | \$0.00        | N |
|              | Unavailable                                     | 11        | \$1,501,934.66        | 53.93%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>18</b> | <b>\$2,784,648.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKC37    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION     | 2         | \$107,564.88          | 5%          | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$70,777.36           | 3.29%       | 0        | \$0.00        | N |
|              | GOLDMAN SACHS MORTGAGE COMPANY                  | 1         | \$38,343.97           | 1.78%       | 0        | \$0.00        | N |
|              | LEHMAN BROTHERS HOLDINGS, INC.                  | 1         | \$33,436.67           | 1.55%       | 0        | \$0.00        | N |
|              | NATIONAL CITY MORTGAGE COMPANY                  | 5         | \$166,726.17          | 7.75%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                        | 8         | \$807,878.68          | 37.56%      | 0        | \$0.00        | N |
|              | RIDGEWOOD SAVINGS BANK                          | 1         | \$65,447.35           | 3.04%       | 0        | \$0.00        | N |
|              | Unavailable                                     | 7         | \$860,458.25          | 40.03%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>26</b> | <b>\$2,150,633.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKC45    | ALLIANCE FINANCIAL RESOURCES, LLC               | 1         | \$256,855.75          | 0.31%       | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$166,382.84          | 0.2%        | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 9         | \$1,977,545.38        | 2.4%        | 0        | \$0.00        | N |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1         | \$156,094.92          | 0.19%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC.                          | 2         | \$325,572.04          | 0.4%        | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$152,798.54          | 0.19%       | 0        | \$0.00        | N |
|              | C.U. MORTGAGE SERVICES, INC.                    | 1         | \$215,954.74          | 0.26%       | 0        | \$0.00        | N |

|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | CARROLLTON BANK  | 1  | \$382,875.64   | 0.47% | 0 | \$0.00 | N |
|  | CASHCALL, INC.   | 2  | \$847,982.31   | 1.03% | 0 | \$0.00 | N |
|  | CENTURY MORTGAGE COMPANY,<br>D/B/A CENTURY LENDING                         | 1  | \$147,989.83   | 0.18% | 0 | \$0.00 | N |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                 | 1  | \$190,123.74   | 0.23% | 0 | \$0.00 | N |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                     | 1  | \$275,530.36   | 0.33% | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.  | 1  | \$151,451.75   | 0.18% | 0 | \$0.00 | N |
|  | COLE TAYLOR BANK   | 1  | \$236,845.99   | 0.29% | 0 | \$0.00 | N |
|  | COLONIAL FIRST LENDING GROUP,<br>INC.                                      | 1  | \$186,930.82   | 0.23% | 0 | \$0.00 | N |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$205,760.61   | 0.25% | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1  | \$178,564.33   | 0.22% | 0 | \$0.00 | N |
|  | CSTONE MORTGAGE, INC., A<br>CORPORATION                                    | 1  | \$392,955.69   | 0.48% | 0 | \$0.00 | N |
|  | DAS ACQUISITION COMPANY, LLC   | 1  | \$272,050.50   | 0.33% | 0 | \$0.00 | N |
|  | DELTA COMMUNITY CREDIT<br>UNION  | 1  | \$365,923.32   | 0.44% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING,<br>INC.  | 16 | \$3,912,541.59 | 4.76% | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS<br>SAVINGS BANK                                      | 1  | \$226,642.34   | 0.28% | 0 | \$0.00 | N |
|  | FIDELITY BANK  | 1  | \$202,506.59   | 0.25% | 0 | \$0.00 | N |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 1  | \$288,109.61   | 0.35% | 0 | \$0.00 | N |
|  | FIFTH THIRD BANK   | 1  | \$162,586.45   | 0.2%  | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 5  | \$1,582,082.35 | 1.92% | 0 | \$0.00 | N |
|  | FIRST LIBERTY FINANCIAL GROUP,<br>LLC                                      | 1  | \$326,377.51   | 0.4%  | 0 | \$0.00 | N |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$324,177.23   | 0.39% | 0 | \$0.00 | N |
|  | FIRST PLACE BANK   | 3  | \$769,950.33   | 0.94% | 0 | \$0.00 | N |
|  | FIRST REPUBLIC BANK  | 1  | \$195,498.38   | 0.24% | 0 | \$0.00 | N |
|  | FREMONT BANK   | 1  | \$363,949.84   | 0.44% | 0 | \$0.00 | N |
|  | GFS CAPITAL HOLDINGS   | 1  | \$359,284.84   | 0.44% | 0 | \$0.00 | N |
|  | GLOBAL ADVISORY GROUP, INC.  | 1  | \$150,216.51   | 0.18% | 0 | \$0.00 | N |
|  | GRAND BANK NA  | 1  | \$294,436.17   | 0.36% | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$238,647.58   | 0.29% | 0 | \$0.00 | N |
|  | HOME FEDERAL BANK  | 1  | \$260,563.48   | 0.32% | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER INC.   | 1  | \$297,209.90   | 0.36% | 0 | \$0.00 | N |
|  | HOME POINT FINANCIAL<br>CORPORATION  | 1  | \$180,371.27   | 0.22% | 0 | \$0.00 | N |
|  | IDAHO HOUSING & FINANCE<br>ASSOCIATION                                     | 1  | \$155,862.96   | 0.19% | 0 | \$0.00 | N |
|  |  | 1  | \$348,408.93   | 0.42% | 0 | \$0.00 | N |



|  |  |    |                |       |   |        |   |
|--|--|----|----------------|-------|---|--------|---|
|  | LEADER ONE FINANCIAL CORPORATION   |    |                |       |   |        |   |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION   | 1  | \$272,732.50   | 0.33% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.   | 10 | \$2,295,757.23 | 2.79% | 0 | \$0.00 | N |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY                                     | 1  | \$371,895.85   | 0.45% | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK   | 1  | \$233,285.32   | 0.28% | 0 | \$0.00 | N |
|  | MIDWEST HERITAGE BANK  | 1  | \$193,714.30   | 0.24% | 0 | \$0.00 | N |
|  | MORTGAGE NOW INC   | 1  | \$155,508.59   | 0.19% | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 7  | \$1,831,066.33 | 2.23% | 0 | \$0.00 | N |
|  | NATIONSTARMORTGAGE   | 1  | \$273,676.73   | 0.33% | 0 | \$0.00 | N |
|  | ON Q FINANCIAL, INC.   | 1  | \$517,048.02   | 0.63% | 0 | \$0.00 | N |
|  | OPES ADVISORS, INC   | 1  | \$342,256.68   | 0.42% | 0 | \$0.00 | N |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$560,106.33   | 0.68% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$673,675.13   | 0.82% | 0 | \$0.00 | N |
|  | PEAK FINANCIAL LLC   | 1  | \$266,646.58   | 0.32% | 0 | \$0.00 | N |
|  | PEOPLES BANK   | 1  | \$237,261.96   | 0.29% | 0 | \$0.00 | N |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 3  | \$610,882.75   | 0.74% | 0 | \$0.00 | N |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$197,010.46   | 0.24% | 0 | \$0.00 | N |
|  | PINNACLE MORTGAGE GROUP, INC.  | 1  | \$386,961.20   | 0.47% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE  | 11 | \$2,303,431.55 | 2.8%  | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$269,214.22   | 0.33% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.  | 11 | \$2,644,445.82 | 3.21% | 0 | \$0.00 | N |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$529,033.61   | 0.64% | 0 | \$0.00 | N |
|  | PLAZA MORTGAGE, INC.   | 1  | \$160,377.42   | 0.19% | 0 | \$0.00 | N |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$220,243.09   | 0.27% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$178,366.02   | 0.22% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 5  | \$1,293,219.20 | 1.57% | 0 | \$0.00 | N |
|  | PROGRESSIVE LAND TITLE AGENCY  | 1  | \$151,710.53   | 0.18% | 0 | \$0.00 | N |
|  | PROVIDENT CREDIT UNION   | 1  | \$372,201.45   | 0.45% | 0 | \$0.00 | N |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #                  | 1  | \$382,268.97   | 0.46% | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | (6034390)  |            |                        |             |          |               |    |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 3          | \$719,468.27           | 0.87%       | 0        | \$0.00        | N. |
|              | SECURE ONE CAPITAL CORPORATION                                     | 1          | \$226,497.84           | 0.28%       | 0        | \$0.00        | N. |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1          | \$563,205.78           | 0.68%       | 0        | \$0.00        | N. |
|              | SOUTHWEST FUNDING LP   | 1          | \$218,928.66           | 0.27%       | 0        | \$0.00        | N. |
|              | STEARNS LENDING INC.   | 12         | \$3,194,872.46         | 3.88%       | 0        | \$0.00        | N. |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$344,973.24           | 0.42%       | 0        | \$0.00        | N. |
|              | TIDEWATER MORTGAGE SERVICES INC                                    | 1          | \$186,788.28           | 0.23%       | 0        | \$0.00        | N. |
|              | TOP FLITE FINANCIAL INC  | 1          | \$162,950.38           | 0.2%        | 0        | \$0.00        | N. |
|              | TXL MORTGAGE CORPORATION   | 1          | \$183,561.45           | 0.22%       | 0        | \$0.00        | N. |
|              | UMC MORTGAGE COMPANY   | 1          | \$155,360.98           | 0.19%       | 0        | \$0.00        | N. |
|              | UMC MORTGAGE COMPANY, A CORPORATION                                | 1          | \$273,483.66           | 0.33%       | 0        | \$0.00        | N. |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                       | 1          | \$221,282.48           | 0.27%       | 0        | \$0.00        | N. |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                         | 1          | \$153,636.91           | 0.19%       | 0        | \$0.00        | N. |
|              | UNITED MORTGAGE CORP   | 1          | \$228,638.51           | 0.28%       | 0        | \$0.00        | N. |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                       | 1          | \$180,717.49           | 0.22%       | 0        | \$0.00        | N. |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1          | \$253,161.96           | 0.31%       | 0        | \$0.00        | N. |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$884,702.02           | 1.08%       | 0        | \$0.00        | N. |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$199,032.07           | 0.24%       | 0        | \$0.00        | N. |
|              | WESTERN BANCORP  | 1          | \$381,077.03           | 0.46%       | 0        | \$0.00        | N. |
|              | Unavailable  | 153        | \$37,897,880.82        | 46.05%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>329</b> | <b>\$82,279,831.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WKCA1    | ALPS FEDERAL CREDIT UNION  | 1          | \$382,220.72           | 3.93%       | 0        | \$0.00        | N. |
|              | BUILDING TRADES FEDERAL CREDIT UNION                               | 1          | \$73,938.71            | 0.76%       | 0        | \$0.00        | N. |
|              | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131                 | 1          | \$223,761.86           | 2.3%        | 0        | \$0.00        | N. |
|              | CHEMICAL BANK  | 1          | \$193,907.54           | 2%          | 0        | \$0.00        | N. |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1          | \$61,613.25            | 0.63%       | 0        | \$0.00        | N. |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 1          | \$51,220.06            | 0.53%       | 0        | \$0.00        | N. |
|              | FARMERS STATE BANK   | 1          | \$88,361.08            | 0.91%       | 0        | \$0.00        | N. |
|              |  | 1          | \$178,952.84           | 1.84%       | 0        | \$0.00        | N. |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | FEDERAL NATIONAL MORTGAGE ASSOCIATION  |           |                       |             |          |               |   |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 1         | \$361,511.41          | 3.72%       | 0        | \$0.00        | N |
|              | FIRST REPUBLIC BANK  | 1         | \$199,556.32          | 2.05%       | 0        | \$0.00        | N |
|              | FIRST STATE BANK OF ILLINOIS   | 1         | \$335,372.06          | 3.45%       | 0        | \$0.00        | N |
|              | FORT COMUNITY CREDIT UNION   | 1         | \$58,973.27           | 0.61%       | 0        | \$0.00        | N |
|              | FOUNTAIN CITY FUNDING  | 1         | \$103,528.70          | 1.07%       | 0        | \$0.00        | N |
|              | GRAND BANK NA  | 1         | \$114,602.05          | 1.18%       | 0        | \$0.00        | N |
|              | HICKORY POINT BANK AND TRUST, FSB  | 1         | \$166,033.27          | 1.71%       | 0        | \$0.00        | N |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 1         | \$278,533.84          | 2.87%       | 0        | \$0.00        | N |
|              | LIBERTY SAVINGS BANK, FSB  | 1         | \$263,208.33          | 2.71%       | 0        | \$0.00        | N |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                                   | 1         | \$210,217.38          | 2.16%       | 0        | \$0.00        | N |
|              | O A MORTGAGE SERVICES  | 1         | \$246,033.72          | 2.53%       | 0        | \$0.00        | N |
|              | ONE NEVADA CREDIT UNION  | 1         | \$205,178.05          | 2.11%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$78,980.35           | 0.81%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$182,766.85          | 1.88%       | 0        | \$0.00        | N |
|              | PREMIER AMERICA CREDIT UNION   | 1         | \$44,931.90           | 0.46%       | 0        | \$0.00        | N |
|              | PRIMEWEST MORTGAGE   | 1         | \$84,388.80           | 0.87%       | 0        | \$0.00        | N |
|              | PROGRESSIVE BANK   | 1         | \$405,752.76          | 4.18%       | 0        | \$0.00        | N |
|              | SOLARITY CREDIT UNION  | 1         | \$54,304.98           | 0.56%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.   | 4         | \$489,102.18          | 5.03%       | 0        | \$0.00        | N |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                         | 4         | \$795,265.65          | 8.18%       | 0        | \$0.00        | N |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1         | \$108,739.31          | 1.12%       | 0        | \$0.00        | N |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1         | \$107,752.99          | 1.11%       | 0        | \$0.00        | N |
|              | UNION SAVINGS BANK   | 5         | \$591,200.24          | 6.08%       | 0        | \$0.00        | N |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1         | \$114,111.10          | 1.17%       | 0        | \$0.00        | N |
|              | Unavailable  | 16        | \$2,863,710.92        | 29.48%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>58</b> | <b>\$9,717,732.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKCB9    | 1ST ALLIANCE MORTGAGE,LLC.   | 1         | \$153,975.05          | 5.42%       | 0        | \$0.00        | N |
|              | BOFI FEDERAL BANK  | 1         | \$288,740.28          | 10.17%      | 0        | \$0.00        | N |
|              | INTERBANK MORTGAGE COMPANY   | 6         | \$1,100,184.23        | 38.75%      | 0        | \$0.00        | N |

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|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | PLAZA HOME MORTGAGE, INC.                          | 1         | \$154,485.75          | 5.44%       | 0        | \$0.00        | N |
|              | Unavailable  | 5         | \$1,142,049.74        | 40.22%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$2,839,435.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKCC7    | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$109,547.41          | 1.5%        | 0        | \$0.00        | N |
|              | AMERIHOM MORTGAGE CORPORATION                      | 1         | \$115,926.06          | 1.59%       | 0        | \$0.00        | N |
|              | BAXTER CREDIT UNION                                | 1         | \$152,993.26          | 2.09%       | 0        | \$0.00        | N |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1         | \$128,211.70          | 1.75%       | 0        | \$0.00        | N |
|              | HOME FEDERAL SAVINGS BANK                          | 1         | \$77,346.75           | 1.06%       | 0        | \$0.00        | N |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS            | 1         | \$200,918.40          | 2.75%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.                             | 1         | \$110,574.33          | 1.51%       | 0        | \$0.00        | N |
|              | MEMBER FIRST MORTGAGE, LLC                         | 1         | \$41,099.03           | 0.56%       | 0        | \$0.00        | N |
|              | MORTGAGE CENTER, LLC                               | 1         | \$121,527.41          | 1.66%       | 0        | \$0.00        | N |
|              | NATIONS RELIABLE LENDING, LLC                      | 1         | \$69,827.21           | 0.96%       | 0        | \$0.00        | N |
|              | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN      | 1         | \$58,952.70           | 0.81%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE INC.                           | 1         | \$113,508.18          | 1.55%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.                          | 2         | \$471,744.88          | 6.45%       | 0        | \$0.00        | N |
|              | PRIMARY RESIDENTIAL MORTGAGE                       | 1         | \$178,125.95          | 2.44%       | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES, LLC                    | 1         | \$238,907.09          | 3.27%       | 0        | \$0.00        | N |
|              | RESIDENTIAL FINANCE CORPORATION                    | 1         | \$133,577.22          | 1.83%       | 0        | \$0.00        | N |
|              | TOWER FEDERAL CREDIT UNION                         | 2         | \$303,439.66          | 4.15%       | 0        | \$0.00        | N |
|              | UNITED BANK, N.A.                                  | 1         | \$216,877.10          | 2.97%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE                          | 2         | \$372,242.60          | 5.09%       | 0        | \$0.00        | N |
|              | VALLEY NATIONAL BANK                               | 1         | \$158,012.42          | 2.16%       | 0        | \$0.00        | N |
|              | Unavailable  | 20        | \$3,937,115.28        | 53.85%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>43</b> | <b>\$7,310,474.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKCD5    | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$84,985.32           | 4.87%       | 0        | \$0.00        | N |
|              | GOLDMAN SACHS MORTGAGE COMPANY                     | 1         | \$77,624.88           | 4.45%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.                          | 1         | \$170,771.60          | 9.79%       | 0        | \$0.00        | N |
|              | Unavailable  | 7         | \$1,410,725.59        | 80.89%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b> | <b>\$1,744,107.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKCE3    | 360 MORTGAGE GROUP, LLC                            | 1         | \$98,743.34           | 2.25%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC.                    | 1         | \$184,143.65          | 4.19%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$62,394.99           | 1.42%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1         | \$29,238.93           | 0.67%       | 0        | \$0.00        | N |
|              | EDGEWATER FINANCIAL GROUP INC.                        | 1         | \$109,973.05          | 2.5%        | 0        | \$0.00        | N |
|              | EXCEL MORTGAGE SERVICING, INC.                        | 1         | \$96,141.51           | 2.19%       | 0        | \$0.00        | N |
|              | HERGET BANK, NATIONAL ASSOCIATION                     | 1         | \$36,563.22           | 0.83%       | 0        | \$0.00        | N |
|              | KINECTA FEDERAL CREDIT UNION                          | 1         | \$147,159.05          | 3.35%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.                                | 2         | \$484,621.00          | 11.03%      | 0        | \$0.00        | N |
|              | MERCANTILE BANK                                       | 1         | \$58,679.11           | 1.34%       | 0        | \$0.00        | N |
|              | MID AMERICA MORTGAGE                                  | 1         | \$53,758.54           | 1.22%       | 0        | \$0.00        | N |
|              | MORGAN STANLEY CREDIT CORPORATION                     | 2         | \$233,642.77          | 5.32%       | 0        | \$0.00        | N |
|              | MORTGAGE CENTER, LLC                                  | 1         | \$31,763.77           | 0.72%       | 0        | \$0.00        | N |
|              | PENTAGON FEDERAL CREDIT UNION                         | 1         | \$149,926.23          | 3.41%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.                             | 1         | \$199,772.51          | 4.55%       | 0        | \$0.00        | N |
|              | SIMPLY HOME LENDING INC.                              | 1         | \$159,055.13          | 3.62%       | 0        | \$0.00        | N |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$40,637.68           | 0.92%       | 0        | \$0.00        | N |
|              | STEARNS LENDING INC.                                  | 1         | \$135,295.43          | 3.08%       | 0        | \$0.00        | N |
|              | WATSON GROUP FINANCIAL CORPORATION                    | 1         | \$207,281.64          | 4.72%       | 0        | \$0.00        | N |
|              | Unavailable   | 11        | \$1,875,502.84        | 42.67%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>32</b> | <b>\$4,394,294.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WKCF0    | BANCORPSOUTH BANK                                     | 1         | \$61,446.70           | 4.83%       | 0        | \$0.00        | N |
|              | CENTENNIAL LENDING, LLC                               | 1         | \$105,001.54          | 8.26%       | 0        | \$0.00        | N |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$217,229.56          | 17.09%      | 0        | \$0.00        | N |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$153,923.51          | 12.11%      | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$288,281.62          | 22.67%      | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                                    | 2         | \$129,581.35          | 10.19%      | 0        | \$0.00        | N |
|              | Unavailable   | 2         | \$315,949.99          | 24.85%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,271,414.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WKCG8    | AULDS, HORNE & WHITE INVESTMENT CORP.                 | 1         | \$30,303.74           | 1.47%       | 0        | \$0.00        | N |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                       | 1         | \$43,727.38           | 2.13%       | 0        | \$0.00        | N |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 2         | \$122,320.51          | 5.95%       | 0        | \$0.00        | N |
|              | BANCO SANTANDER PUERTO RICO                           | 2         | \$135,872.85          | 6.61%       | 0        | \$0.00        | N |
|              | BANK OF LENOX   | 1         | \$42,662.91           | 2.08%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | BAXTER CREDIT UNION                                       | 1         | \$31,535.13           | 1.53%       | 0        | \$0.00        | N |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 1         | \$43,390.30           | 2.11%       | 0        | \$0.00        | N |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1         | \$23,586.74           | 1.15%       | 0        | \$0.00        | N |
|              | FIRST MORTGAGE CORPORATION                                | 1         | \$88,734.04           | 4.32%       | 0        | \$0.00        | N |
|              | GMAC MORTGAGE, LLC  | 1         | \$92,237.56           | 4.49%       | 0        | \$0.00        | N |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$57,454.78           | 2.8%        | 0        | \$0.00        | N |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2         | \$389,356.03          | 18.94%      | 0        | \$0.00        | N |
|              | ORIENTAL BANK AND TRUST                                   | 1         | \$56,035.59           | 2.73%       | 0        | \$0.00        | N |
|              | SKY FINANCIAL GROUP                                       | 1         | \$38,667.68           | 1.88%       | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK  | 4         | \$119,186.64          | 5.8%        | 0        | \$0.00        | N |
|              | WORTHINGTON MORTGAGE GROUP INC.                           | 1         | \$52,190.31           | 2.54%       | 0        | \$0.00        | N |
|              | Unavailable   | 18        | \$688,297.55          | 33.47%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>40</b> | <b>\$2,055,559.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKCJ2    | AEGIS MORTGAGE CORPORATION                                | 1         | \$9,857.13            | 0.65%       | 0        | \$0.00        | N |
|              | AGFIRST FARM CREDIT BANK                                  | 1         | \$3,596.19            | 0.24%       | 0        | \$0.00        | N |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                           | 1         | \$65,034.74           | 4.29%       | 0        | \$0.00        | N |
|              | BANCO SANTANDER PUERTO RICO                               | 3         | \$305,548.89          | 20.16%      | 0        | \$0.00        | N |
|              | CCO MORTGAGE CORPORATION                                  | 1         | \$26,666.31           | 1.76%       | 0        | \$0.00        | N |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 3         | \$59,879.81           | 3.95%       | 0        | \$0.00        | N |
|              | CITIMORTGAGE, INC.  | 1         | \$34,637.45           | 2.29%       | 0        | \$0.00        | N |
|              | CITYWIDE MORTGAGE COMPANY                                 | 1         | \$17,009.75           | 1.12%       | 0        | \$0.00        | N |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$54,939.89           | 3.63%       | 0        | \$0.00        | N |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$29,244.89           | 1.93%       | 0        | \$0.00        | N |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 1         | \$15,076.54           | 0.99%       | 0        | \$0.00        | N |
|              | GMAC MORTGAGE, LLC  | 2         | \$123,243.45          | 8.13%       | 0        | \$0.00        | N |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$62,854.77           | 4.15%       | 0        | \$0.00        | N |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$65,745.82           | 4.34%       | 0        | \$0.00        | N |
|              | TEXAS BANK  | 1         | \$75,453.00           | 4.98%       | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK  | 3         | \$55,362.51           | 3.65%       | 0        | \$0.00        | N |
|              | Unavailable   | 18        | \$511,342.62          | 33.74%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>42</b> | <b>\$1,515,493.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|           |  |   |                |       |   |              |   |
|-----------|--|---|----------------|-------|---|--------------|---|
| 3138WKCK9 | AFFILIATED BANK  | 1 | \$290,688.63   | 1.44% | 0 | \$0.00       | N |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1 | \$83,786.85    | 0.41% | 0 | \$0.00       | N |
|           | ASSOCIATED BANK  | 1 | \$394,389.66   | 1.95% | 0 | \$0.00       | N |
|           | CASHCALL, INC.   | 1 | \$256,133.93   | 1.27% | 0 | \$0.00       | N |
|           | CMG FINANCIAL - SAN RAMON WHOLESALE                                  | 1 | \$364,342.76   | 1.8%  | 0 | \$0.00       | N |
|           | COASTAL FEDERAL CREDIT UNION   | 1 | \$226,589.43   | 1.12% | 0 | \$0.00       | N |
|           | COBALT MORTGAGE, INC.  | 1 | \$190,358.21   | 0.94% | 0 | \$0.00       | N |
|           | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$186,638.15   | 0.92% | 0 | \$0.00       | N |
|           | EVABANK  | 1 | \$64,901.80    | 0.32% | 0 | \$0.00       | N |
|           | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$315,802.33   | 1.56% | 0 | \$0.00       | N |
|           | FARMERS STATE BANK   | 2 | \$125,428.76   | 0.62% | 0 | \$0.00       | N |
|           | FIDELITY BANK  | 3 | \$964,666.37   | 4.77% | 0 | \$0.00       | N |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$617,543.98   | 3.05% | 0 | \$0.00       | N |
|           | FIRST INTERSTATE BANK  | 1 | \$336,766.01   | 1.66% | 0 | \$0.00       | N |
|           | FIRST NATIONAL BANK ALASKA   | 1 | \$203,720.02   | 1.01% | 0 | \$0.00       | N |
|           | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1 | \$377,610.62   | 1.87% | 0 | \$0.00       | N |
|           | GSF MORTGAGE CORPORATION   | 1 | \$359,780.30   | 1.78% | 0 | \$0.00       | N |
|           | GUARDIAN CREDIT UNION  | 1 | \$171,554.57   | 0.85% | 0 | \$0.00       | N |
|           | HSBC MORTGAGE CORPORATION (USA)                                      | 3 | \$116,006.70   | 0.57% | 0 | \$0.00       | N |
|           | INDEPENDENT BANK   | 1 | \$99,827.86    | 0.49% | 0 | \$0.00       | N |
|           | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$97,883.92    | 0.48% | 0 | \$0.00       | N |
|           | LEADER BANK, N.A.  | 1 | \$283,407.54   | 1.4%  | 0 | \$0.00       | N |
|           | MAVERICK FUNDING CORP.   | 1 | \$285,325.07   | 1.41% | 0 | \$0.00       | N |
|           | MEMBER MORTGAGE SERVICES, LTD.                                       | 1 | \$174,729.62   | 0.86% | 0 | \$0.00       | N |
|           | MICHIGAN MUTUAL, INC.  | 1 | \$431,659.55   | 2.13% | 0 | \$0.00       | N |
|           | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                 | 1 | \$57,608.19    | 0.28% | 0 | \$0.00       | N |
|           | PLAZA HOME MORTGAGE  | 1 | \$302,684.54   | 1.5%  | 0 | \$0.00       | N |
|           | PLAZA HOME MORTGAGE, INC.  | 1 | \$286,203.71   | 1.41% | 0 | \$0.00       | N |
|           | PLAZA HOME MORTGAGE, INC.  | 2 | \$617,300.13   | 3.05% | 0 | \$0.00       | N |
|           | RENASANT BANK  | 1 | \$181,458.64   | 0.9%  | 1 | \$173,430.02 | N |
|           | RUSHMORE   | 1 | \$181,685.51   | 0.9%  | 0 | \$0.00       | N |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 2 | \$707,236.86   | 3.49% | 0 | \$0.00       | N |
|           | STEARNS LENDING INC.   | 5 | \$1,664,673.14 | 8.23% | 0 | \$0.00       | N |
|           | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA                 | 4 | \$1,059,104.30 | 5.23% | 0 | \$0.00       | N |

|              |   |           |                        |             |          |                     |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|---|
|              | STERLING BANK   |           |                        |             |          |                     |   |
|              | TRIUMPH BANK  | 1         | \$223,852.72           | 1.11%       | 0        | \$0.00              | N |
|              | TWO RIVERS BANK AND TRUST   | 1         | \$241,076.66           | 1.19%       | 0        | \$0.00              | N |
|              | UNION BUILDING TRADES<br>FEDERAL CREDIT UNION   | 1         | \$242,190.41           | 1.2%        | 0        | \$0.00              | N |
|              | UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>MINNE | 1         | \$393,923.06           | 1.95%       | 0        | \$0.00              | N |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$244,570.14           | 1.21%       | 0        | \$0.00              | N |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1         | \$401,871.85           | 1.99%       | 0        | \$0.00              | N |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY          | 2         | \$770,618.13           | 3.81%       | 0        | \$0.00              | N |
|              | WAUKESHA STATE BANK   | 3         | \$644,872.41           | 3.19%       | 0        | \$0.00              | N |
|              | WESTCONSIN CREDIT UNION   | 1         | \$195,288.01           | 0.96%       | 0        | \$0.00              | N |
|              | Unavailable   | 19        | \$4,801,366.23         | 23.72%      | 0        | \$0.00              | N |
| <b>Total</b> |   | <b>79</b> | <b>\$20,237,127.28</b> | <b>100%</b> | <b>1</b> | <b>\$173,430.02</b> |   |
|              |   |           |                        |             |          |                     |   |
| 3138WKCL7    | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE                                   | 1         | \$321,272.26           | 4.57%       | 0        | \$0.00              | N |
|              | CAPSTONE DIRECT, INC.   | 1         | \$242,277.24           | 3.45%       | 0        | \$0.00              | N |
|              | CASTLE MORTGAGE<br>CORPORATION  | 1         | \$310,091.19           | 4.41%       | 0        | \$0.00              | N |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$231,450.67           | 3.29%       | 0        | \$0.00              | N |
|              | INTERBANK MORTGAGE<br>COMPANY   | 6         | \$1,243,424.64         | 17.7%       | 0        | \$0.00              | N |
|              | PLAZA HOME MORTGAGE   | 1         | \$197,264.59           | 2.81%       | 0        | \$0.00              | N |
|              | PLAZA HOME MORTGAGE, INC.   | 5         | \$1,166,146.80         | 16.6%       | 0        | \$0.00              | N |
|              | Unavailable   | 15        | \$3,314,988.43         | 47.17%      | 0        | \$0.00              | N |
| <b>Total</b> |   | <b>31</b> | <b>\$7,026,915.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
|              |   |           |                        |             |          |                     |   |
| 3138WKCM5    | ARVEST MORTGAGE COMPANY   | 1         | \$177,556.94           | 2.17%       | 0        | \$0.00              | N |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 1         | \$115,495.76           | 1.41%       | 0        | \$0.00              | N |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$207,907.33           | 2.54%       | 0        | \$0.00              | N |
|              | INTERBANK MORTGAGE<br>COMPANY   | 4         | \$854,448.75           | 10.42%      | 0        | \$0.00              | N |
|              | PLAZA HOME MORTGAGE   | 6         | \$1,176,501.39         | 14.35%      | 0        | \$0.00              | N |
|              | PLAZA HOME MORTGAGE, INC.   | 7         | \$1,986,750.22         | 24.24%      | 0        | \$0.00              | N |
|              | PULASKI BANK  | 1         | \$96,645.65            | 1.18%       | 0        | \$0.00              | N |
|              | WASHINGTON MUTUAL BANK, FA  | 1         | \$37,019.61            | 0.45%       | 0        | \$0.00              | N |
|              | Unavailable   | 15        | \$3,544,181.33         | 43.24%      | 0        | \$0.00              | N |
| <b>Total</b> |   | <b>37</b> | <b>\$8,196,506.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |   |
|              |   |           |                        |             |          |                     |   |
| 3138WKCN3    | 360 MORTGAGE GROUP, LLC   | 1         | \$394,896.29           | 1.58%       | 0        | \$0.00              | N |



|  |  |   |                |       |   |        |   |
|--|--|---|----------------|-------|---|--------|---|
|  | ALLIED HOME MORTGAGE CORPORATION   | 1 | \$185,469.07   | 0.74% | 0 | \$0.00 | N |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 6 | \$1,309,710.71 | 5.25% | 0 | \$0.00 | N |
|  | AMERITRUST MORTGAGE INC.   | 1 | \$206,625.82   | 0.83% | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS   | 1 | \$192,492.55   | 0.77% | 0 | \$0.00 | N |
|  | CLOVERBELT CREDIT UNION  | 1 | \$179,863.70   | 0.72% | 0 | \$0.00 | N |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$260,707.42   | 1.04% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$189,674.46   | 0.76% | 0 | \$0.00 | N |
|  | EXCEL MORTGAGE SERVICING, INC.   | 3 | \$930,452.60   | 3.73% | 0 | \$0.00 | N |
|  | FIRSTBANK PUERTO RICO  | 1 | \$93,200.22    | 0.37% | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$246,923.37   | 0.99% | 0 | \$0.00 | N |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   | 1 | \$186,628.45   | 0.75% | 0 | \$0.00 | N |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$221,005.83   | 0.89% | 0 | \$0.00 | N |
|  | MAVERICK FUNDING CORP.   | 1 | \$188,051.34   | 0.75% | 0 | \$0.00 | N |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                                   | 1 | \$244,293.36   | 0.98% | 0 | \$0.00 | N |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$176,479.88   | 0.71% | 0 | \$0.00 | N |
|  | MILLENUM HOME MORTGAGE LLC   | 1 | \$324,942.25   | 1.3%  | 0 | \$0.00 | N |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$505,105.55   | 2.02% | 0 | \$0.00 | N |
|  | NUMERICA CREDIT UNION  | 1 | \$201,964.09   | 0.81% | 0 | \$0.00 | N |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$206,283.89   | 0.83% | 0 | \$0.00 | N |
|  | PEOPLES BANK   | 4 | \$827,467.29   | 3.32% | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1 | \$224,678.90   | 0.9%  | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$392,650.87   | 1.57% | 0 | \$0.00 | N |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 3 | \$766,170.36   | 3.07% | 0 | \$0.00 | N |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$303,597.14   | 1.22% | 0 | \$0.00 | N |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$290,239.69   | 1.16% | 0 | \$0.00 | N |
|  | SECURE ONE CAPITAL CORPORATION   | 1 | \$549,416.40   | 2.2%  | 0 | \$0.00 | N |

|              |   |           |                        |             |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
|              | STEARNS LENDING INC.                                      | 2         | \$619,103.12           | 2.48%       | 0        | \$0.00        | N |
|              | TALMER BANK & TRUST                                       | 1         | \$285,510.97           | 1.14%       | 0        | \$0.00        | N |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                      | 1         | \$205,878.56           | 0.82%       | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK                              | 1         | \$185,254.76           | 0.74%       | 0        | \$0.00        | N |
|              | UMC MORTGAGE COMPANY                                      | 1         | \$248,161.27           | 0.99%       | 0        | \$0.00        | N |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION              | 1         | \$302,036.70           | 1.21%       | 0        | \$0.00        | N |
|              | UNITED MORTGAGE CORPORATION                               | 1         | \$411,189.05           | 1.65%       | 0        | \$0.00        | N |
|              | UNITED WHOLESALE MORTGAGE                                 | 2         | \$570,429.48           | 2.29%       | 0        | \$0.00        | N |
|              | VANTAGE POINT BANK  | 1         | \$344,172.24           | 1.38%       | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$311,376.24           | 1.25%       | 0        | \$0.00        | N |
|              | Unavailable   | 46        | \$11,674,542.12        | 46.79%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>98</b> | <b>\$24,956,646.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138WKCP8    | CRESCENT MORTGAGE COMPANY                                 | 1         | \$199,040.81           | 5.62%       | 0        | \$0.00        | N |
|              | FIFTH THIRD BANK  | 4         | \$513,000.81           | 14.47%      | 0        | \$0.00        | N |
|              | LEGACY GROUP LENDING, INC.                                | 1         | \$163,198.54           | 4.6%        | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.                                 | 3         | \$499,413.73           | 14.09%      | 0        | \$0.00        | N |
|              | PULTE MORTGAGE, L.L.C.                                    | 1         | \$160,101.10           | 4.52%       | 0        | \$0.00        | N |
|              | Unavailable   | 11        | \$2,009,963.60         | 56.7%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>21</b> | <b>\$3,544,718.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |   |
| 3138WKCQ6    | AMERICAN FINANCIAL RESOURCES, INC                         | 2         | \$217,127.98           | 4.59%       | 0        | \$0.00        | N |
|              | AMERICAN LENDING SOLUTIONS LLC                            | 1         | \$156,728.75           | 3.31%       | 0        | \$0.00        | N |
|              | AMERICAN LENDING SOLUTIONS, LLC                           | 1         | \$96,357.30            | 2.04%       | 0        | \$0.00        | N |
|              | AMERICASH   | 1         | \$101,458.74           | 2.14%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND   | 1         | \$257,091.83           | 5.43%       | 0        | \$0.00        | N |
|              | COMMUNITY STAR CREDIT UNION                               | 2         | \$212,163.71           | 4.48%       | 0        | \$0.00        | N |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$115,113.27           | 2.43%       | 0        | \$0.00        | N |
|              | EXCEL MORTGAGE SERVICING, INC.                            | 1         | \$109,417.75           | 2.31%       | 0        | \$0.00        | N |
|              | GMFS LLC  | 1         | \$207,207.70           | 4.38%       | 0        | \$0.00        | N |
|              | GTE FEDERAL CREDIT UNION                                  | 1         | \$204,008.57           | 4.31%       | 0        | \$0.00        | N |
|              | HEARTLAND HOME MORTGAGE LLC                               | 1         | \$98,666.92            | 2.09%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.                                    | 3         | \$675,180.03           | 14.27%      | 0        | \$0.00        | N |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2         | \$418,007.81           | 8.83%       | 0        | \$0.00        | N |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A | 1         | \$158,374.73           | 3.35%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | CALIFORNIA LIMITED LIABILITY COMPANY           |           |                       |             |          |               |    |
|              | PLAZA HOME MORTGAGE, INC.                      | 1         | \$178,670.99          | 3.78%       | 0        | \$0.00        | N. |
|              | PROFICIO MORTGAGE VENTURES, LLC                | 1         | \$119,555.55          | 2.53%       | 0        | \$0.00        | N. |
|              | STEARNS LENDING INC.                           | 1         | \$234,405.56          | 4.95%       | 0        | \$0.00        | N. |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 1         | \$163,043.84          | 3.45%       | 0        | \$0.00        | N. |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 1         | \$64,891.82           | 1.37%       | 0        | \$0.00        | N. |
|              | VANTAGE POINT BANK                             | 1         | \$119,168.77          | 2.52%       | 0        | \$0.00        | N. |
|              | Unavailable                                    | 2         | \$825,491.78          | 17.44%      | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>27</b> | <b>\$4,732,133.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WKCR4    | CRESCENT MORTGAGE COMPANY                      | 1         | \$260,732.91          | 3.8%        | 0        | \$0.00        | N. |
|              | FIFTH THIRD BANK                               | 33        | \$4,846,527.06        | 70.62%      | 0        | \$0.00        | N. |
|              | FIRST COMMUNITY MORTGAGE INC                   | 1         | \$112,538.02          | 1.64%       | 0        | \$0.00        | N. |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 4         | \$223,472.06          | 3.26%       | 0        | \$0.00        | N. |
|              | PHH MORTGAGE CORPORATION                       | 3         | \$563,736.60          | 8.21%       | 0        | \$0.00        | N. |
|              | SEATTLE BANK                                   | 1         | \$309,740.02          | 4.51%       | 0        | \$0.00        | N. |
|              | SELF-HELP VENTURES FUND                        | 1         | \$92,916.70           | 1.35%       | 0        | \$0.00        | N. |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 1         | \$38,740.87           | 0.56%       | 0        | \$0.00        | N. |
|              | Unavailable                                    | 2         | \$414,299.96          | 6.05%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>47</b> | <b>\$6,862,704.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WKCS2    | BANK OF AMERICA NA                             | 1         | \$55,308.04           | 2.3%        | 0        | \$0.00        | N. |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION           | 1         | \$52,466.71           | 2.18%       | 0        | \$0.00        | N. |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 1         | \$106,015.37          | 4.4%        | 0        | \$0.00        | N. |
|              | CITIZENS FIRST WHOLESALE MORTGAGE              | 1         | \$92,635.74           | 3.85%       | 0        | \$0.00        | N. |
|              | EXTRACO MORTGAGE                               | 1         | \$176,131.88          | 7.32%       | 0        | \$0.00        | N. |
|              | FIRST INTERSTATE BANK                          | 1         | \$88,187.18           | 3.66%       | 0        | \$0.00        | N. |
|              | FIRST NATIONAL BANK ALASKA                     | 1         | \$101,139.51          | 4.2%        | 0        | \$0.00        | N. |
|              | FIRST PLACE BANK                               | 1         | \$76,542.72           | 3.18%       | 0        | \$0.00        | N. |
|              | FIRST-CITIZENS BANK & TRUST COMPANY            | 1         | \$80,626.34           | 3.35%       | 0        | \$0.00        | N. |
|              | HARRY MORTGAGE COMPANY                         | 2         | \$286,144.57          | 11.89%      | 0        | \$0.00        | N. |
|              | HOME FEDERAL SAVINGS BANK                      | 1         | \$58,556.67           | 2.43%       | 0        | \$0.00        | N. |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1         | \$133,054.41          | 5.53%       | 0        | \$0.00        | N. |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 3         | \$293,196.14          | 12.18%      | 0        | \$0.00        | N. |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | NORTHWESTERN MORTGAGE COMPANY                         | 1         | \$40,612.33           | 1.69%       | 0        | \$0.00        | N |
|              | PNC BANK, N.A.  | 1         | \$11,657.13           | 0.48%       | 0        | \$0.00        | N |
|              | PNC BANK, NATIONAL ASSOCIATION                        | 1         | \$10,388.90           | 0.43%       | 0        | \$0.00        | N |
|              | SKY FINANCIAL GROUP                                   | 3         | \$110,952.44          | 4.61%       | 0        | \$0.00        | N |
|              | Unavailable   | 6         | \$633,203.60          | 26.32%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>28</b> | <b>\$2,406,819.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKCT0    | 360 MORTGAGE GROUP, LLC                               | 1         | \$224,217.85          | 4.84%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1         | \$230,475.37          | 4.97%       | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE INC.                              | 1         | \$179,400.55          | 3.87%       | 0        | \$0.00        | N |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 1         | \$180,874.96          | 3.9%        | 0        | \$0.00        | N |
|              | BANK OF AMERICA NA                                    | 1         | \$282,327.36          | 6.09%       | 0        | \$0.00        | N |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$94,869.98           | 2.05%       | 0        | \$0.00        | N |
|              | IDAHO HOUSING & FINANCE ASSOCIATION                   | 1         | \$178,379.30          | 3.85%       | 0        | \$0.00        | N |
|              | MAVERICK FUNDING CORP.                                | 1         | \$202,603.82          | 4.37%       | 0        | \$0.00        | N |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$516,378.32          | 11.14%      | 0        | \$0.00        | N |
|              | NORTHWESTERN MORTGAGE COMPANY                         | 2         | \$245,849.78          | 5.3%        | 0        | \$0.00        | N |
|              | PEOPLES BANK  | 1         | \$129,015.21          | 2.78%       | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES                            | 1         | \$80,031.85           | 1.73%       | 0        | \$0.00        | N |
|              | PROFICIO MORTGAGE VENTURES, LLC                       | 2         | \$275,838.40          | 5.95%       | 0        | \$0.00        | N |
|              | REDSTONE FEDERAL CREDIT UNION                         | 1         | \$163,459.66          | 3.53%       | 0        | \$0.00        | N |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$222,355.38          | 4.8%        | 0        | \$0.00        | N |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1         | \$212,608.31          | 4.59%       | 0        | \$0.00        | N |
|              | THIRD FEDERAL SAVINGS BANK                            | 1         | \$166,511.92          | 3.59%       | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                                    | 1         | \$240,472.59          | 5.19%       | 0        | \$0.00        | N |
|              | Unavailable   | 5         | \$810,283.16          | 17.46%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>28</b> | <b>\$4,635,953.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKCU7    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 1         | \$263,414.42          | 8.92%       | 0        | \$0.00        | N |
|              | CITIMORTGAGE, INC.                                    | 1         | \$151,673.16          | 5.13%       | 0        | \$0.00        | N |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                    | 1         | \$347,354.37          | 11.76%      | 0        | \$0.00        | N |
|              | FIFTH THIRD BANK                                      | 3         | \$297,376.09          | 10.07%      | 0        | \$0.00        | N |
|              |   | 1         | \$53,960.55           | 1.83%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | NATIONAL CITY MORTGAGE COMPANY                            |           |                       |             |          |               |   |
|              | PHH MORTGAGE CORPORATION                                  | 7         | \$1,148,480.78        | 38.87%      | 0        | \$0.00        | N |
|              | SELF-HELP VENTURES FUND                                   | 1         | \$133,808.85          | 4.53%       | 0        | \$0.00        | N |
|              | Unavailable   | 2         | \$558,411.48          | 18.89%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>17</b> | <b>\$2,954,479.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WKC5     | GOLDMAN SACHS MORTGAGE COMPANY                            | 2         | \$446,352.34          | 7.05%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                                  | 32        | \$5,881,407.78        | 92.95%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>34</b> | <b>\$6,327,760.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WKCW3    | ASSOCIATED BANK, NA                                       | 2         | \$378,762.60          | 7.41%       | 0        | \$0.00        | N |
|              | BANCORPSOUTH BANK   | 1         | \$210,108.89          | 4.11%       | 0        | \$0.00        | N |
|              | BOEING EMPLOYEES CREDIT UNION                             | 1         | \$220,423.50          | 4.31%       | 0        | \$0.00        | N |
|              | CHARTER BANK  | 1         | \$180,731.35          | 3.53%       | 0        | \$0.00        | N |
|              | CHEVY CHASE BANK FSB                                      | 1         | \$144,621.41          | 2.83%       | 0        | \$0.00        | N |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 1         | \$103,370.79          | 2.02%       | 0        | \$0.00        | N |
|              | JOHNS HOPKINS FEDERAL CREDIT UNION                        | 1         | \$294,319.13          | 5.76%       | 0        | \$0.00        | N |
|              | MORTGAGE CLEARING CORPORATION                             | 1         | \$199,979.59          | 3.91%       | 0        | \$0.00        | N |
|              | MUNICIPAL CREDIT UNION                                    | 1         | \$120,762.14          | 2.36%       | 0        | \$0.00        | N |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$375,922.70          | 7.35%       | 0        | \$0.00        | N |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$165,796.43          | 3.24%       | 0        | \$0.00        | N |
|              | WESCOM CREDIT UNION                                       | 1         | \$329,685.70          | 6.45%       | 0        | \$0.00        | N |
|              | WILMINGTON TRUST COMPANY                                  | 1         | \$102,399.27          | 2%          | 0        | \$0.00        | N |
|              | Unavailable   | 13        | \$2,286,055.05        | 44.72%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>27</b> | <b>\$5,112,938.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WKCX1    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 2         | \$338,391.98          | 10%         | 0        | \$0.00        | N |
|              | GOLDMAN SACHS MORTGAGE COMPANY                            | 1         | \$325,342.92          | 9.62%       | 0        | \$0.00        | N |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                      | 1         | \$46,002.48           | 1.36%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                                  | 9         | \$1,319,795.47        | 39.01%      | 0        | \$0.00        | N |
|              | Unavailable   | 10        | \$1,353,669.90        | 40.01%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>23</b> | <b>\$3,383,202.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WKCY9    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1         | \$318,817.73          | 8.92%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$256,605.20          | 7.18%       | 0        | \$0.00        | N |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$158,868.35          | 4.44%       | 0        | \$0.00        | N |
|              | FIRSTBANK PUERTO RICO                     | 1         | \$170,712.86          | 4.77%       | 0        | \$0.00        | N |
|              | HOMESTREET BANK                           | 1         | \$233,606.65          | 6.53%       | 0        | \$0.00        | N |
|              | NORTH FORK BANK                           | 2         | \$344,369.67          | 9.63%       | 0        | \$0.00        | N |
|              | SOLVAY BANK                               | 1         | \$163,865.04          | 4.58%       | 0        | \$0.00        | N |
|              | TEXAS BANK                                | 1         | \$102,170.06          | 2.86%       | 0        | \$0.00        | N |
|              | Unavailable                               | 11        | \$1,827,139.26        | 51.09%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>20</b> | <b>\$3,576,154.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WKCZ6    | ARVEST MORTGAGE COMPANY                   | 2         | \$236,336.72          | 18.94%      | 0        | \$0.00        | N |
|              | GUARANTY RESIDENTIAL LENDING, INC.        | 1         | \$151,264.80          | 12.12%      | 0        | \$0.00        | N |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1         | \$83,109.58           | 6.66%       | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                  | 3         | \$282,755.34          | 22.66%      | 0        | \$0.00        | N |
|              | RIVERWAY BANK                             | 1         | \$112,208.65          | 8.99%       | 0        | \$0.00        | N |
|              | WACHOVIA MORTGAGE CORPORATION             | 3         | \$275,022.06          | 22.04%      | 0        | \$0.00        | N |
|              | Unavailable                               | 1         | \$107,288.71          | 8.59%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>12</b> | <b>\$1,247,985.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WMS77    | ACADEMY MORTGAGE CORPORATION              | 2         | \$238,391.39          | 0.43%       | 0        | \$0.00        | N |
|              | ADMIRALS BANK                             | 2         | \$423,704.77          | 0.77%       | 0        | \$0.00        | N |
|              | ALIGN CREDIT UNION                        | 1         | \$155,612.80          | 0.28%       | 0        | \$0.00        | N |
|              | AVIDIA BANK                               | 1         | \$230,023.28          | 0.42%       | 0        | \$0.00        | N |
|              | BANK OF CANTON                            | 9         | \$1,769,738.77        | 3.21%       | 0        | \$0.00        | N |
|              | BAYCOAST BANK                             | 1         | \$155,617.09          | 0.28%       | 0        | \$0.00        | N |
|              | BERKSHIRE BANK                            | 3         | \$548,644.78          | 1%          | 0        | \$0.00        | N |
|              | BEVERLY COOPERATIVE BANK                  | 1         | \$282,922.62          | 0.51%       | 0        | \$0.00        | N |
|              | BOSTON PRIVATE BANK                       | 1         | \$290,650.35          | 0.53%       | 0        | \$0.00        | N |
|              | BRIDGEWATER CREDIT UNION                  | 1         | \$244,106.34          | 0.44%       | 0        | \$0.00        | N |
|              | BRISTOL COUNTY SAVINGS BANK               | 2         | \$459,846.81          | 0.83%       | 0        | \$0.00        | N |
|              | CAMBRIDGE SAVINGS BANK                    | 1         | \$260,707.54          | 0.47%       | 0        | \$0.00        | N |
|              | CAPE COD FIVE                             | 4         | \$765,861.54          | 1.39%       | 0        | \$0.00        | N |
|              | CHARLES RIVER BANK                        | 1         | \$172,000.00          | 0.31%       | 0        | \$0.00        | N |
|              | COUNTRY BANK                              | 2         | \$344,681.73          | 0.63%       | 0        | \$0.00        | N |
|              | EAST BOSTON SAVINGS BANK                  | 2         | \$480,442.38          | 0.87%       | 0        | \$0.00        | N |
|              | EASTERN BANK                              | 9         | \$2,292,773.94        | 4.16%       | 0        | \$0.00        | N |
|              | ENTERPRISE BANK & TRUST                   | 1         | \$198,353.46          | 0.36%       | 0        | \$0.00        | N |
|              | EVOLVE BANK AND TRUST                     | 2         | \$399,487.06          | 0.72%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE C            | 7         | \$1,711,107.14        | 3.11%       | 0        | \$0.00        | N |

|                                   |    |                |       |   |        |   |
|-----------------------------------|----|----------------|-------|---|--------|---|
| FIRST FEDERAL SAVINGS BANK OF     | 5  | \$926,325.72   | 1.68% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK N.A.           | 1  | \$179,722.68   | 0.33% | 0 | \$0.00 | N |
| FLORENCE SAVINGS BANK             | 2  | \$290,776.63   | 0.53% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE<br>COM | 1  | \$164,035.33   | 0.3%  | 0 | \$0.00 | N |
| GRAFTON SUBURBAN CREDIT<br>UNION  | 1  | \$183,978.67   | 0.33% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC.             | 15 | \$3,719,680.50 | 6.75% | 0 | \$0.00 | N |
| HAMPDEN BANK                      | 1  | \$112,358.45   | 0.2%  | 0 | \$0.00 | N |
| HARBORONE BANK                    | 4  | \$807,907.85   | 1.47% | 0 | \$0.00 | N |
| HOLYOKE CREDIT UNION              | 2  | \$249,788.34   | 0.45% | 0 | \$0.00 | N |
| LEADER BANK, N.A.                 | 13 | \$3,452,797.42 | 6.27% | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY,<br>INC.  | 2  | \$482,213.89   | 0.88% | 0 | \$0.00 | N |
| LEE BANK                          | 1  | \$180,288.09   | 0.33% | 0 | \$0.00 | N |
| LEOMINSTER CREDIT UNION           | 1  | \$148,000.00   | 0.27% | 0 | \$0.00 | N |
| MACKINAC SAVINGS BANK             | 1  | \$226,725.66   | 0.41% | 0 | \$0.00 | N |
| MECHANICS COOPERATIVE BANK        | 1  | \$185,270.00   | 0.34% | 0 | \$0.00 | N |
| MEETINGHOUSE COOPERATIVE<br>BANK  | 2  | \$445,693.82   | 0.81% | 0 | \$0.00 | N |
| MELROSE COOPERATIVE BANK          | 1  | \$319,632.95   | 0.58% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE<br>COMPANY, IN | 8  | \$1,619,049.17 | 2.94% | 0 | \$0.00 | N |
| METRO CREDIT UNION                | 4  | \$1,039,893.59 | 1.89% | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP.         | 1  | \$279,639.58   | 0.51% | 0 | \$0.00 | N |
| MIDDLESEX SAVINGS BANK            | 2  | \$536,158.28   | 0.97% | 0 | \$0.00 | N |
| MONSON SAVINGS BANK               | 1  | \$118,340.00   | 0.21% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC.          | 5  | \$1,163,806.20 | 2.11% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC.             | 5  | \$1,275,580.23 | 2.31% | 0 | \$0.00 | N |
| MORTGAGE NETWORK, INC             | 13 | \$2,643,058.29 | 4.8%  | 0 | \$0.00 | N |
| MOUNTAINONE BANK                  | 1  | \$167,414.60   | 0.3%  | 0 | \$0.00 | N |
| MSA MORTGAGE LLC                  | 3  | \$770,069.50   | 1.4%  | 0 | \$0.00 | N |
| NE MOVES MORTGAGE<br>CORPORATION  | 13 | \$3,207,950.69 | 5.82% | 0 | \$0.00 | N |
| NORTHEAST BANK                    | 1  | \$188,922.73   | 0.34% | 0 | \$0.00 | N |
| NORTHERN BANK & TRUST<br>COMPANY  | 3  | \$882,345.68   | 1.6%  | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP<br>INC.  | 1  | \$322,274.50   | 0.58% | 0 | \$0.00 | N |
| PEOPLESBANK                       | 2  | \$311,165.66   | 0.56% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP INC.          | 3  | \$937,331.52   | 1.7%  | 0 | \$0.00 | N |
| PROSPECT MORTGAGE LLC             | 16 | \$3,795,896.07 | 6.89% | 0 | \$0.00 | N |
| PULTE MORTGAGE LLC                | 3  | \$397,665.56   | 0.72% | 0 | \$0.00 | N |
| RELIANT MORTGAGE COMPANY<br>LLC   | 4  | \$920,672.80   | 1.67% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE              | 18 | \$4,044,451.85 | 7.34% | 0 | \$0.00 | N |

|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | SERVICES,                      |            |                        |             |          |               |    |
|              | ROCKLAND TRUST COMPANY         | 4          | \$742,223.75           | 1.35%       | 0        | \$0.00        | N. |
|              | SAGE BANK                      | 5          | \$951,259.80           | 1.73%       | 0        | \$0.00        | N. |
|              | SALEM FIVE MORTGAGE COMPANY, L | 18         | \$3,591,900.80         | 6.52%       | 0        | \$0.00        | N. |
|              | SAVERS CO-OPERATIVE BANK       | 1          | \$236,215.83           | 0.43%       | 0        | \$0.00        | N. |
|              | SOUTHBRIDGE SAVINGS BANK       | 1          | \$281,661.16           | 0.51%       | 0        | \$0.00        | N. |
|              | ST. ANNE'S CREDIT UNION        | 3          | \$504,875.30           | 0.92%       | 0        | \$0.00        | N. |
|              | STONEHAMBANK                   | 2          | \$383,929.35           | 0.7%        | 0        | \$0.00        | N. |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$289,160.12           | 0.53%       | 0        | \$0.00        | N. |
| <b>Total</b> |                                | <b>249</b> | <b>\$55,102,782.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WMS85    | BERKSHIRE BANK                 | 1          | \$284,383.38           | 10.1%       | 0        | \$0.00        | N. |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1          | \$442,500.00           | 15.72%      | 0        | \$0.00        | N. |
|              | MORTGAGE NETWORK, INC          | 2          | \$443,269.28           | 15.74%      | 0        | \$0.00        | N. |
|              | MSA MORTGAGE LLC               | 1          | \$271,702.28           | 9.65%       | 0        | \$0.00        | N. |
|              | NORWICH COMMERCIAL GROUP INC.  | 1          | \$179,703.09           | 6.38%       | 0        | \$0.00        | N. |
|              | PROSPECT MORTGAGE LLC          | 1          | \$250,919.54           | 8.91%       | 0        | \$0.00        | N. |
|              | RELIANT MORTGAGE COMPANY LLC   | 1          | \$321,697.50           | 11.43%      | 0        | \$0.00        | N. |
|              | RESIDENTIAL MORTGAGE SERVICES, | 2          | \$621,192.27           | 22.07%      | 0        | \$0.00        | N. |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,815,367.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WMTU5    | EVOLVE BANK & TRUST            | 1          | \$397,500.00           | 3.93%       | 0        | \$0.00        | N. |
|              | LOANDEPOT.COM, LLC             | 34         | \$9,710,624.76         | 96.07%      | 0        | \$0.00        | N. |
| <b>Total</b> |                                | <b>35</b>  | <b>\$10,108,124.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WNK65    | EMBRACE HOME LOANS, INC.       | 2          | \$513,561.43           | 100%        | 0        | \$0.00        | N. |
| <b>Total</b> |                                | <b>2</b>   | <b>\$513,561.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WNK73    | EMBRACE HOME LOANS, INC.       | 6          | \$1,515,878.75         | 100%        | 0        | \$0.00        | N. |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,515,878.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WNK81    | EMBRACE HOME LOANS, INC.       | 3          | \$573,674.58           | 100%        | 0        | \$0.00        | N. |
| <b>Total</b> |                                | <b>3</b>   | <b>\$573,674.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQZP0    | SWBC MORTGAGE CORPORATION      | 25         | \$4,876,557.86         | 100%        | 0        | \$0.00        | N. |
| <b>Total</b> |                                | <b>25</b>  | <b>\$4,876,557.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQZQ8    | AMOCO CREDIT UNION             | 1          | \$88,000.00            | 3.67%       | 0        | \$0.00        | N. |
|              | SWBC MORTGAGE CORPORATION      | 11         | \$2,312,162.97         | 96.33%      | 0        | \$0.00        | N. |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,400,162.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WR4D9    | ACCEPTANCE CAPITAL MORTGAGE CORP.       | 1         | \$293,996.17          | 4.2%        | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC.         | 1         | \$319,215.98          | 4.56%       | 0        | \$0.00        | N |
|              | ATLANTIS MORTGAGE CO. INC.              | 1         | \$394,614.19          | 5.64%       | 0        | \$0.00        | N |
|              | BOND STREET MORTGAGE LLC                | 1         | \$254,686.46          | 3.64%       | 0        | \$0.00        | N |
|              | C & F MORTGAGE CORPORATION              | 1         | \$364,399.84          | 5.21%       | 0        | \$0.00        | N |
|              | C & T MORTGAGE, INC                     | 1         | \$269,618.07          | 3.85%       | 0        | \$0.00        | N |
|              | E MORTGAGE MANAGEMENT, LLC              | 1         | \$187,716.29          | 2.68%       | 0        | \$0.00        | N |
|              | GLASTONBURY RESIDENTIAL MORTGAGE        | 1         | \$192,132.97          | 2.75%       | 0        | \$0.00        | N |
|              | M=ES2 ASSOCIATES MORTGAGE COMPANY       | 1         | \$175,783.59          | 2.51%       | 0        | \$0.00        | N |
|              | MLS MORTGAGE LENDING SOLUTIONS LLC      | 1         | \$199,254.70          | 2.85%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.               | 12        | \$4,090,532.89        | 58.47%      | 0        | \$0.00        | N |
|              | TEXAS LOAN STAR, INC.                   | 1         | \$253,827.51          | 3.64%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>23</b> | <b>\$6,995,778.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WR4E7    | HOMESTAR FINANCIAL CORPORATION          | 1         | \$86,236.97           | 6.88%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.               | 10        | \$867,135.89          | 69.13%      | 0        | \$0.00        | N |
|              | PREFERRED CAPITAL                       | 1         | \$101,372.30          | 8.08%       | 0        | \$0.00        | N |
|              | SUPREME LENDING                         | 1         | \$105,140.28          | 8.38%       | 0        | \$0.00        | N |
|              | WATSON GROUP FINANCIAL CORPORATION      | 1         | \$94,383.80           | 7.53%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b> | <b>\$1,254,269.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WR4F4    | 1ST ALLIANCE MORTGAGE LLC               | 1         | \$145,017.32          | 7.92%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$126,340.85          | 6.9%        | 0        | \$0.00        | N |
|              | HARTFORD FINANCIAL SERVICES INC         | 1         | \$159,299.33          | 8.7%        | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.               | 9         | \$1,258,257.39        | 68.74%      | 0        | \$0.00        | N |
|              | THE MORTGAGE LINK, INC.                 | 1         | \$141,571.66          | 7.74%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>13</b> | <b>\$1,830,486.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WR4G2    | ACCEPTANCE CAPITAL MORTGAGE CORP.       | 1         | \$60,071.02           | 2.94%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC.         | 1         | \$86,790.49           | 4.24%       | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC            | 1         | \$90,790.78           | 4.44%       | 0        | \$0.00        | N |
|              | GOTMORTGAGE.COM                         | 1         | \$99,882.60           | 4.88%       | 0        | \$0.00        | N |
|              | HARTFORD FINANCIAL SERVICES INC         | 1         | \$101,056.22          | 4.94%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.               | 12        | \$1,147,861.71        | 56.12%      | 0        | \$0.00        | N |
|              | REPUBLIC STATE MORTGAGE CO.             | 1         | \$68,169.87           | 3.33%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | SUMMIT MORTGAGE CORPORATION             | 1         | \$142,843.48          | 6.98%       | 0        | \$0.00        | N |
|              | SUPREME LENDING                         | 2         | \$248,070.04          | 12.13%      | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>21</b> | <b>\$2,045,536.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WR4H0    | PLAZA HOME MORTGAGE, INC                | 4         | \$1,204,831.24        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,204,831.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WR4J6    | ACCESS NATIONAL MORTGAGE                | 1         | \$300,906.59          | 4.2%        | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC.         | 1         | \$243,720.12          | 3.4%        | 0        | \$0.00        | N |
|              | DAS ACQUISITION COMPANY, LLC            | 1         | \$253,567.42          | 3.54%       | 0        | \$0.00        | N |
|              | FIRST CHOICE LOAN SERVICES INC.         | 1         | \$416,018.76          | 5.8%        | 0        | \$0.00        | N |
|              | FIRST OHIO HOME FINANCE, INC            | 1         | \$220,147.19          | 3.07%       | 0        | \$0.00        | N |
|              | M=ES2 ASSOCIATES MORTGAGE COMPANY       | 1         | \$207,761.42          | 2.9%        | 0        | \$0.00        | N |
|              | METROPOLITAN HOME MORTGAGE, INC.        | 2         | \$423,515.05          | 5.91%       | 0        | \$0.00        | N |
|              | MORTGAGE TRUST, INC.                    | 1         | \$355,831.75          | 4.96%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC.               | 14        | \$4,331,497.96        | 60.4%       | 0        | \$0.00        | N |
|              | RELIANCE MORTGAGE COMPANY               | 1         | \$227,888.30          | 3.18%       | 0        | \$0.00        | N |
|              | SECURE ONE CAPITAL CORPORATION          | 1         | \$190,376.23          | 2.64%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>25</b> | <b>\$7,171,230.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WR4K3    | ACCESS NATIONAL MORTGAGE                | 1         | \$259,429.53          | 16.44%      | 0        | \$0.00        | N |
|              | ACRE MORTGAGE & FINANCIAL, INC.         | 1         | \$151,833.63          | 9.62%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$207,772.33          | 13.17%      | 0        | \$0.00        | N |
|              | DIRECTORS FINANCIAL GROUP               | 1         | \$134,710.68          | 8.54%       | 0        | \$0.00        | N |
|              | FIRST OHIO HOME FINANCE, INC            | 1         | \$82,229.90           | 5.21%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE                     | 1         | \$271,502.50          | 17.2%       | 0        | \$0.00        | N |
|              | PLAZA HOME MORTGAGE, INC                | 2         | \$239,957.07          | 15.2%       | 0        | \$0.00        | N |
|              | PREFERRED CAPITAL                       | 1         | \$74,917.91           | 4.75%       | 0        | \$0.00        | N |
|              | REPUBLIC STATE MORTGAGE CO.             | 1         | \$155,829.25          | 9.87%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>10</b> | <b>\$1,578,182.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WR4L1    | ACRE MORTGAGE & FINANCIAL, INC.         | 1         | \$267,662.82          | 9.44%       | 0        | \$0.00        | N |
|              | AMERICAN FINANCIAL NETWORK INC.         | 1         | \$396,988.33          | 13.99%      | 0        | \$0.00        | N |
|              | ASSOCIATED MORTGAGE BANKERS, INC.       | 1         | \$417,000.00          | 14.7%       | 0        | \$0.00        | N |
|              | CENTRAL COAST LENDING, INC.             | 1         | \$195,392.16          | 6.89%       | 0        | \$0.00        | N |
|              |   | 1         | \$319,273.81          | 11.26%      | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                       |           |                       |             |          |               |   |
|              |  | PLAZA HOME MORTGAGE, INC.                            | 5         | \$1,240,363.08        | 43.72%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,836,680.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138WR4M9    |  | AMERICAN FINANCIAL NETWORK INC.                      | 3         | \$305,947.17          | 18.73%      | 0        | \$0.00        | N |
|              |  | CARROLLTON MORTGAGE CO.                              | 1         | \$92,877.53           | 5.68%       | 0        | \$0.00        | N |
|              |  | METROPOLITAN HOME MORTGAGE, INC.                     | 1         | \$99,874.19           | 6.11%       | 0        | \$0.00        | N |
|              |  | NATIONS RELIABLE LENDING, LLC                        | 1         | \$69,260.73           | 4.24%       | 0        | \$0.00        | N |
|              |  | PLAZA HOME MORTGAGE, INC.                            | 10        | \$1,065,784.00        | 65.24%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,633,743.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138WT2D7    |  | ACOPIA, LLC  | 1         | \$62,974.24           | 2.84%       | 0        | \$0.00        | N |
|              |  | CITIBANK,N.A.  | 37        | \$2,115,063.12        | 95.22%      | 0        | \$0.00        | N |
|              |  | GENCOR MORTGAGE, INC.                                | 1         | \$43,100.68           | 1.94%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,221,138.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138WT2E5    |  | CITIBANK,N.A.  | 30        | \$2,883,149.63        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,883,149.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138WT2F2    |  | CITIBANK,N.A.  | 21        | \$2,471,732.27        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,471,732.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138WT2G0    |  | CITIBANK,N.A.  | 19        | \$2,625,120.37        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,625,120.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138WT2H8    |  | CITIBANK,N.A.  | 26        | \$4,192,540.13        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,192,540.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138WT2J4    |  | CITIBANK,N.A.  | 11        | \$2,062,893.01        | 91.76%      | 0        | \$0.00        | N |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1         | \$185,138.37          | 8.24%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,248,031.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138WT2K1    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$206,550.00          | 12.31%      | 0        | \$0.00        | N |
|              |  | CITIBANK,N.A.  | 7         | \$1,471,775.30        | 87.69%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,678,325.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |
| 3138WT2L9    |  | BRIDGEVIEW BANK MORTGAGE CO., LLC                    | 1         | \$326,624.92          | 24.91%      | 0        | \$0.00        | N |
|              |  | CITIBANK,N.A.  | 3         | \$984,690.42          | 75.09%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,311,315.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |   |

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|              |  |  |           |                        |             |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138WT2M7    |  | CITIBANK,N.A.  | 58        | \$11,139,612.45        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>58</b> | <b>\$11,139,612.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WT2N5    |  | CITIBANK,N.A.  | 34        | \$5,373,873.15         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,373,873.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WT2P0    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY            | 1         | \$153,577.71           | 4.75%       | 0        | \$0.00        | N |
|              |  | CITIBANK,N.A.  | 13        | \$2,941,577.81         | 91.03%      | 0        | \$0.00        | N |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1         | \$136,178.81           | 4.22%       | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,231,334.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WT2Q8    |  | CITIBANK,N.A.  | 8         | \$1,319,187.97         | 89.57%      | 0        | \$0.00        | N |
|              |  | ON Q FINANCIAL, INC.   | 1         | \$153,573.65           | 10.43%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,472,761.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WT2R6    |  | ANGEL OAK FUNDING LLC  | 1         | \$402,847.35           | 15.77%      | 0        | \$0.00        | N |
|              |  | CITIBANK,N.A.  | 6         | \$1,494,453.74         | 58.5%       | 0        | \$0.00        | N |
|              |  | MORTGAGE ASSURANCE INC.  | 1         | \$329,906.15           | 12.91%      | 0        | \$0.00        | N |
|              |  | TOTAL MORTGAGE SERVICES,<br>L.L.C.                                 | 1         | \$327,614.91           | 12.82%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,554,822.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WT2S4    |  | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE            | 3         | \$572,800.35           | 0.98%       | 0        | \$0.00        | N |
|              |  | BANK OF ENGLAND MORTGAGE<br>COMPANY DBA ENGLAND<br>LENDING         | 1         | \$558,651.33           | 0.96%       | 0        | \$0.00        | N |
|              |  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 2         | \$851,115.96           | 1.46%       | 0        | \$0.00        | N |
|              |  | CAPSTONE LENDING CORP  | 2         | \$979,286.84           | 1.67%       | 0        | \$0.00        | N |
|              |  | CITIBANK,N.A.  | 187       | \$46,172,202.84        | 78.96%      | 0        | \$0.00        | N |
|              |  | GEORGETOWN MORTGAGE LLC  | 1         | \$218,675.00           | 0.37%       | 0        | \$0.00        | N |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 2         | \$404,400.00           | 0.69%       | 0        | \$0.00        | N |
|              |  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 2         | \$384,425.00           | 0.66%       | 0        | \$0.00        | N |
|              |  | JMAC LENDING, INC.   | 3         | \$1,389,376.60         | 2.38%       | 0        | \$0.00        | N |
|              |  | MAVERICK FUNDING CORP  | 1         | \$599,262.25           | 1.02%       | 0        | \$0.00        | N |
|              |  | MEGA CAPITAL FUNDING, INC.   | 1         | \$210,000.00           | 0.36%       | 0        | \$0.00        | N |
|              |  | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 4         | \$1,175,570.21         | 2.01%       | 0        | \$0.00        | N |
|              |  | MK LENDING CORP  | 1         | \$172,000.00           | 0.29%       | 0        | \$0.00        | N |

|              |   |            |                        |             |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
|              | MORTGAGE ASSURANCE INC.                                   | 1          | \$179,450.00           | 0.31%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.                                     | 2          | \$807,974.55           | 1.38%       | 0        | \$0.00        | N |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                            | 1          | \$461,431.94           | 0.79%       | 0        | \$0.00        | N |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$409,460.09           | 0.7%        | 0        | \$0.00        | N |
|              | PEOPLES BANK  | 1          | \$164,582.98           | 0.28%       | 0        | \$0.00        | N |
|              | PEOPLES NATIONAL BANK (CO)                                | 1          | \$229,710.63           | 0.39%       | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC.                                       | 1          | \$417,000.00           | 0.71%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$462,153.03           | 0.79%       | 0        | \$0.00        | N |
|              | SENTE MORTGAGE CORPORATION                                | 1          | \$370,793.51           | 0.63%       | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE  | 2          | \$648,750.55           | 1.11%       | 0        | \$0.00        | N |
|              | T.J. FINANCIAL, INC.                                      | 1          | \$209,723.46           | 0.36%       | 0        | \$0.00        | N |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$211,964.10           | 0.36%       | 0        | \$0.00        | N |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$218,250.00           | 0.38%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>225</b> | <b>\$58,479,011.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WT2T2    | ANGEL OAK FUNDING LLC                                     | 2          | \$516,000.00           | 1.59%       | 0        | \$0.00        | N |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 3          | \$739,534.07           | 2.28%       | 0        | \$0.00        | N |
|              | BANK OF ENGLAND DBA ENG LENDING                           | 2          | \$544,787.71           | 1.68%       | 0        | \$0.00        | N |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4          | \$1,714,028.13         | 5.29%       | 0        | \$0.00        | N |
|              | CAPSTONE LENDING CORP                                     | 1          | \$235,682.11           | 0.73%       | 0        | \$0.00        | N |
|              | CITIBANK,N.A.   | 68         | \$19,351,970.55        | 59.73%      | 0        | \$0.00        | N |
|              | GMH MORTGAGE SERVICES LLC                                 | 1          | \$399,472.30           | 1.23%       | 0        | \$0.00        | N |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 2          | \$546,243.58           | 1.69%       | 0        | \$0.00        | N |
|              | JMAC LENDING, INC.  | 2          | \$860,228.95           | 2.66%       | 0        | \$0.00        | N |
|              | MEGA CAPITAL FUNDING, INC.                                | 1          | \$299,700.00           | 0.93%       | 0        | \$0.00        | N |
|              | MORTGAGE ASSURANCE INC.                                   | 1          | \$387,489.06           | 1.2%        | 0        | \$0.00        | N |
|              | MORTGAGE MASTER, INC.                                     | 3          | \$948,590.81           | 2.93%       | 0        | \$0.00        | N |
|              | ON Q FINANCIAL, INC.                                      | 1          | \$600,719.73           | 1.85%       | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2          | \$1,133,160.49         | 3.5%        | 0        | \$0.00        | N |
|              | SIRVA MORTGAGE  | 1          | \$387,489.06           | 1.2%        | 0        | \$0.00        | N |
|              | SPIRE FINANCIAL, INC.                                     | 2          | \$641,250.00           | 1.98%       | 0        | \$0.00        | N |
|              | T.J. FINANCIAL, INC.                                      | 7          | \$2,333,676.10         | 7.2%        | 0        | \$0.00        | N |
|              | THE BANK OF FAYETTE COUNTY                                | 1          | \$416,450.87           | 1.29%       | 0        | \$0.00        | N |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$342,000.00           | 1.04%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>105</b> | <b>\$32,398,473.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WT2U9    | CITIBANK,N.A.  | 2         | \$437,333.89          | 43.26%      | 0        | \$0.00        | N |
|              | JMAC LENDING, INC.   | 2         | \$573,600.45          | 56.74%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,010,934.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WT2V7    | CITIBANK,N.A.  | 46        | \$7,120,459.98        | 73.14%      | 0        | \$0.00        | N |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1         | \$113,500.00          | 1.17%       | 0        | \$0.00        | N |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2         | \$209,909.72          | 2.16%       | 0        | \$0.00        | N |
|              | JMAC LENDING, INC.   | 3         | \$587,000.00          | 6.03%       | 0        | \$0.00        | N |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2         | \$627,010.92          | 6.44%       | 0        | \$0.00        | N |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$171,791.85          | 1.76%       | 0        | \$0.00        | N |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2         | \$393,500.00          | 4.04%       | 0        | \$0.00        | N |
|              | MK LENDING CORP  | 1         | \$360,000.00          | 3.7%        | 0        | \$0.00        | N |
|              | PERL MORTGAGE, INC.  | 1         | \$152,500.00          | 1.56%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>59</b> | <b>\$9,735,672.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WTKX3    | ACADEMY MORTGAGE CORP  | 3         | \$435,019.78          | 6.29%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$215,812.69          | 3.12%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.                      | 1         | \$187,335.00          | 2.71%       | 0        | \$0.00        | N |
|              | COMMERCE MORTGAGE  | 1         | \$155,017.79          | 2.24%       | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING COMPANY                             | 2         | \$209,184.16          | 3.03%       | 0        | \$0.00        | N |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1         | \$185,811.81          | 2.69%       | 0        | \$0.00        | N |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3         | \$635,728.28          | 9.2%        | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY                                       | 4         | \$751,791.99          | 10.88%      | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1         | \$83,712.08           | 1.21%       | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.            | 1         | \$191,839.70          | 2.78%       | 0        | \$0.00        | N |
|              | IDEAL HOME LOANS LLC   | 1         | \$216,481.55          | 3.13%       | 0        | \$0.00        | N |
|              | INTERLINC MORTGAGE SERVICES, LLC                             | 1         | \$290,561.47          | 4.2%        | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$260,623.66          | 3.77%       | 0        | \$0.00        | N |
|              | PEOPLES NATIONAL BANK  | 5         | \$1,050,428.97        | 15.2%       | 0        | \$0.00        | N |
|              | PEOPLES NATIONAL BANK , A CORPORATION                        | 1         | \$111,415.97          | 1.61%       | 0        | \$0.00        | N |
|              | PEOPLES NATIONAL BANK, A CORPORATION                         | 2         | \$406,158.43          | 5.88%       | 0        | \$0.00        | N |
|              | PREMIER MORTGAGE SERVICES, INC.                              | 1         | \$115,778.91          | 1.67%       | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$188,480.94          | 2.73%       | 0        | \$0.00        | N |
|              | SIMONICH CORPORATION DBA COMMERCE MORTGAGE                                    | 1         | \$151,138.18          | 2.19%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$149,879.12          | 2.17%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION   | 4         | \$744,791.03          | 10.77%      | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION.  | 2         | \$175,746.56          | 2.53%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>39</b> | <b>\$6,912,738.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |   |
| 3138WTKY1    | ACADEMY MORTGAGE CORPORATION  | 1         | \$144,837.52          | 2.59%       | 0        | \$0.00        | N |
|              | AMERICA'S MORTGAGE, LLC   | 1         | \$154,057.18          | 2.75%       | 0        | \$0.00        | N |
|              | BANK OF COLORADO  | 1         | \$175,802.78          | 3.14%       | 0        | \$0.00        | N |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$159,874.81          | 2.85%       | 0        | \$0.00        | N |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 4         | \$834,750.62          | 14.9%       | 0        | \$0.00        | N |
|              | CONERSTONE HOME LENDING, INC.   | 1         | \$140,492.39          | 2.51%       | 0        | \$0.00        | N |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$140,492.39          | 2.51%       | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY  | 2         | \$432,096.27          | 7.71%       | 0        | \$0.00        | N |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                              | 4         | \$813,840.66          | 14.53%      | 0        | \$0.00        | N |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                   | 1         | \$107,008.76          | 1.91%       | 0        | \$0.00        | N |
|              | IMORTGAGE.COM, INC.   | 1         | \$210,946.12          | 3.77%       | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$161,808.48          | 2.89%       | 0        | \$0.00        | N |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                              | 3         | \$805,687.90          | 14.38%      | 0        | \$0.00        | N |
|              | PEOPLES NATIONAL BANK, A CORPORATION  | 1         | \$249,017.14          | 4.45%       | 0        | \$0.00        | N |
|              | PEOPLES NATIONAL BANK, A CORPORATION.   | 1         | \$154,726.26          | 2.76%       | 0        | \$0.00        | N |
|              | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION                       | 1         | \$132,744.55          | 2.37%       | 0        | \$0.00        | N |
|              | SOLERA NATIONAL BANK, A CORPORATION   | 1         | \$197,058.67          | 3.52%       | 0        | \$0.00        | N |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$217,662.99          | 3.89%       | 0        | \$0.00        | N |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$137,585.66          | 2.46%       | 0        | \$0.00        | N |

|              |  |   |           |                        |             |          |               |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
|              |  | UNIVERSAL LENDING CORPORATION.                                  | 1         | \$230,601.31           | 4.11%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,601,092.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WUS20    |  | COMPASS BANK  | 22        | \$2,876,504.65         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,876,504.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WUS61    |  | COMPASS BANK  | 68        | \$17,643,199.05        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>68</b> | <b>\$17,643,199.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WUS79    |  | COMPASS BANK  | 12        | \$3,584,076.63         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,584,076.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WUS95    |  | COMPASS BANK  | 18        | \$1,184,566.20         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,184,566.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WUSS3    |  | COMPASS BANK  | 47        | \$12,581,728.36        | 96.84%      | 0        | \$0.00        | N |
|              |  | Unavailable   | 1         | \$410,575.94           | 3.16%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>48</b> | <b>\$12,992,304.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WUSV6    |  | COMPASS BANK  | 76        | \$22,385,847.71        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>76</b> | <b>\$22,385,847.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WUSW4    |  | COMPASS BANK  | 13        | \$2,009,351.96         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,009,351.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WUSY0    |  | COMPASS BANK  | 9         | \$1,481,719.49         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,481,719.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WUSZ7    |  | COMPASS BANK  | 33        | \$2,809,438.64         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,809,438.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WUTA1    |  | COMPASS BANK  | 14        | \$1,236,881.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,236,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WUTB9    |  | COMPASS BANK  | 15        | \$1,641,928.75         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,641,928.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WUYW7    |  | COBALT MORTGAGE, INC.   | 8         | \$2,163,945.10         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,163,945.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WVV24    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13        | \$4,603,852.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,603,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |



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|              |  |   |            |                        |             |          |               |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
| 3138WVV32    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26         | \$8,046,979.26         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$8,046,979.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138WZFU1    |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                             | 1          | \$76,000.00            | 4.42%       | 0        | \$0.00        | N |
|              |  | ENVOY MORTGAGE, LTD.  | 22         | \$1,642,003.72         | 95.58%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,718,003.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X0D88    |  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 6          | \$1,654,050.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,654,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X0FJ2    |  | RBS CITIZENS, NA  | 35         | \$7,190,018.27         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,190,018.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X1R81    |  | CAPITAL ONE, N.A.   | 47         | \$2,769,947.71         | 97.07%      | 0        | \$0.00        | N |
|              |  | CAPITAL ONE, N. A.  | 1          | \$83,500.00            | 2.93%       | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$2,853,447.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X1R99    |  | CAPITAL ONE, N.A.   | 16         | \$1,804,360.70         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,804,360.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X1SA5    |  | CAPITAL ONE, N.A.   | 133        | \$24,472,664.79        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>133</b> | <b>\$24,472,664.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X1SX5    |  | CAPITAL ONE, N.A.   | 24         | \$5,204,827.11         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,204,827.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X1SY3    |  | CAPITAL ONE N.A   | 1          | \$294,328.82           | 15.91%      | 0        | \$0.00        | N |
|              |  | CAPITAL ONE N.A.  | 1          | \$107,250.00           | 5.8%        | 0        | \$0.00        | N |
|              |  | CAPITAL ONE, N.A.   | 9          | \$1,448,604.65         | 78.29%      | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,850,183.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X2EK6    |  | FIRST NATIONAL BANK OF OMAHA                                    | 11         | \$2,556,682.05         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,556,682.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X2EN0    |  | FIRST NATIONAL BANK OF OMAHA                                    | 9          | \$2,089,976.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,089,976.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X2EP5    |  | FIRST NATIONAL BANK OF OMAHA                                    | 21         | \$1,750,428.02         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,750,428.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X2EQ3    |  | FIRST NATIONAL BANK OF OMAHA                                    | 23         | \$2,962,063.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,962,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X2ER1    | FIRST NATIONAL BANK OF OMAHA                      | 4         | \$1,067,000.00        | 100%        | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,067,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2ES9    | FIRST NATIONAL BANK OF OMAHA                      | 5         | \$1,058,828.00        | 100%        | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,058,828.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2ET7    | FIRST NATIONAL BANK OF OMAHA                      | 36        | \$5,551,489.64        | 100%        | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>36</b> | <b>\$5,551,489.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2EU4    | FIRST NATIONAL BANK OF OMAHA                      | 4         | \$978,192.87          | 100%        | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>4</b>  | <b>\$978,192.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2KH6    | NORTH SHORE BANK OF COMMERCE                      | 1         | \$111,187.72          | 48.09%      | 0        | \$0.00        | N. |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 1         | \$120,014.78          | 51.91%      | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>2</b>  | <b>\$231,202.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2KJ2    | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP    | 1         | \$152,937.32          | 4.34%       | 0        | \$0.00        | N. |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$150,004.33          | 4.26%       | 0        | \$0.00        | N. |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 3         | \$450,303.24          | 12.79%      | 0        | \$0.00        | N. |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$256,344.43          | 7.28%       | 0        | \$0.00        | N. |
|              | CITIZENS NATIONAL BANK OF PARK RAPIDS             | 1         | \$130,799.80          | 3.71%       | 0        | \$0.00        | N. |
|              | CORNERSTONE HOME LENDING INC                      | 4         | \$597,324.35          | 16.96%      | 0        | \$0.00        | N. |
|              | HOME FEDERAL SAVINGS BANK                         | 1         | \$133,789.05          | 3.8%        | 0        | \$0.00        | N. |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 2         | \$323,120.92          | 9.17%       | 0        | \$0.00        | N. |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 2         | \$280,965.00          | 7.98%       | 0        | \$0.00        | N. |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$288,841.49          | 8.2%        | 0        | \$0.00        | N. |
|              | NORTH SHORE BANK OF COMMERCE                      | 1         | \$108,714.48          | 3.09%       | 0        | \$0.00        | N. |
|              | PHH HOME LOANS, LLC                               | 2         | \$498,863.63          | 14.16%      | 0        | \$0.00        | N. |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$150,076.60          | 4.26%       | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>21</b> | <b>\$3,522,084.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2KK9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 3         | \$428,044.53          | 15.44%      | 0        | \$0.00        | N. |
|              |   | 1         | \$219,655.51          | 7.92%       | 0        | \$0.00        | N. |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST   |           |                        |             |          |               |    |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                 | 2         | \$289,575.15           | 10.44%      | 0        | \$0.00        | N. |
|              | CORNERSTONE HOME LENDING<br>INC                     | 1         | \$85,264.35            | 3.08%       | 0        | \$0.00        | N. |
|              | KLEINBANK DBA KLEIN<br>MORTGAGE                     | 1         | \$99,728.92            | 3.6%        | 0        | \$0.00        | N. |
|              | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK | 3         | \$343,008.59           | 12.37%      | 0        | \$0.00        | N. |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                   | 2         | \$370,588.33           | 13.37%      | 0        | \$0.00        | N. |
|              | MIDCOUNTRY BANK                                     | 1         | \$172,471.02           | 6.22%       | 0        | \$0.00        | N. |
|              | MORTGAGES UNLIMITED INC                             | 4         | \$714,465.53           | 25.77%      | 0        | \$0.00        | N. |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY CO   | 1         | \$49,843.09            | 1.79%       | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>19</b> | <b>\$2,772,645.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3CE0    | EMBRACE HOME LOANS, INC.                            | 25        | \$6,302,512.41         | 100%        | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>25</b> | <b>\$6,302,512.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3CF7    | EMBRACE HOME LOANS, INC.                            | 62        | \$10,905,594.11        | 100%        | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>62</b> | <b>\$10,905,594.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3CG5    | EMBRACE HOME LOANS, INC.                            | 80        | \$14,053,164.53        | 100%        | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>80</b> | <b>\$14,053,164.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3CH3    | 1ST COLONIAL NATIONAL BANK                          | 1         | \$241,934.33           | 3.65%       | 0        | \$0.00        | N. |
|              | CAROLINA PREMIER                                    | 1         | \$117,352.16           | 1.77%       | 0        | \$0.00        | N. |
|              | EMBRACE HOME LOANS, INC.                            | 31        | \$6,269,264.87         | 94.58%      | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>33</b> | <b>\$6,628,551.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3JK9    | NEW PENN FINANCIAL, LLC                             | 6         | \$1,157,059.45         | 100%        | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,157,059.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3JL7    | EVERETT FINANCIAL DBA<br>SUPREME LENDING            | 1         | \$416,343.73           | 8.99%       | 0        | \$0.00        | N. |
|              | NEW PENN FINANCIAL, LLC                             | 14        | \$4,213,520.00         | 91.01%      | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>15</b> | <b>\$4,629,863.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3JM5    | COMMERCE MORTGAGE                                   | 1         | \$341,530.82           | 8.28%       | 0        | \$0.00        | N. |
|              | NEW PENN FINANCIAL, LLC                             | 14        | \$3,781,114.00         | 91.72%      | 0        | \$0.00        | N. |
| <b>Total</b> |   | <b>15</b> | <b>\$4,122,644.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3JN3    | COMMERCE MORTGAGE                                   | 1         | \$416,425.49           | 49.97%      | 0        | \$0.00        | N. |
|              | NEW PENN FINANCIAL, LLC                             | 1         | \$417,000.00           | 50.03%      | 0        | \$0.00        | N. |

|              |  |                                |           |                       |             |          |               |   |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$833,425.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3JP8    |  | NEW PENN FINANCIAL, LLC        | 6         | \$1,101,250.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,101,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3Q21    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,504,100.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,504,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3Q39    |  | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,648,750.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,648,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3Q47    |  | AMERISAVE MORTGAGE CORPORATION | 12        | \$2,626,900.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,626,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3Q54    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$2,484,350.00        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,484,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3Q62    |  | AMERISAVE MORTGAGE CORPORATION | 10        | \$2,724,774.98        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,724,774.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3QS4    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,265,845.26        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,265,845.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3QT2    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,042,368.18        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,042,368.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3QU9    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,113,718.08        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,113,718.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3QV7    |  | AMERISAVE MORTGAGE CORPORATION | 14        | \$3,200,333.61        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,200,333.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3QW5    |  | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,156,769.37        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,156,769.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3QX3    |  | AMERISAVE MORTGAGE CORPORATION | 10        | \$2,412,564.51        | 100%        | 0        | \$0.00        | N |

|              |  |                                  |           |                        |             |          |               |   |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$2,412,564.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3QZ8    |  | AMERISAVE MORTGAGE CORPORATION   | 11        | \$3,129,000.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$3,129,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3YS5    |  | SWBC MORTGAGE CORPORATION        | 9         | \$2,375,358.00         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$2,375,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X3YT3    |  | SWBC MORTGAGE CORPORATION        | 3         | \$1,134,166.69         | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$1,134,166.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X44X5    |  | PULTE MORTGAGE LLC               | 62        | \$15,201,950.15        | 100%        | 0        | \$0.00        | N |
| <b>Total</b> |  |                                  | <b>62</b> | <b>\$15,201,950.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X4Y38    |  | HOME PLACE MORTGAGE LOANS INC.   | 2         | \$178,083.70           | 5.78%       | 0        | \$0.00        | N |
|              |  | SHORE MORTGAGE                   | 5         | \$437,850.38           | 14.22%      | 0        | \$0.00        | N |
|              |  | UNITED WHOLESALE MORTGAGE        | 23        | \$2,463,986.44         | 80%         | 0        | \$0.00        | N |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,079,920.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X4Y46    |  | APPROVED MORTGAGE SOURCE, LLC    | 1         | \$116,715.96           | 2.54%       | 0        | \$0.00        | N |
|              |  | DMI FINANCIAL, INC.              | 1         | \$311,642.12           | 6.78%       | 0        | \$0.00        | N |
|              |  | GOLDEN WEST ALLIANCE INC.        | 4         | \$1,154,680.55         | 25.11%      | 0        | \$0.00        | N |
|              |  | HOMETOWN LENDERS LLC             | 1         | \$239,724.71           | 5.21%       | 0        | \$0.00        | N |
|              |  | ICON MORTGAGE LENDING INC.       | 1         | \$123,358.33           | 2.68%       | 0        | \$0.00        | N |
|              |  | IKON FINANCIAL GROUP, LLC        | 2         | \$413,899.69           | 9%          | 0        | \$0.00        | N |
|              |  | NOBLE HOME LOANS, INC.           | 2         | \$401,663.74           | 8.73%       | 0        | \$0.00        | N |
|              |  | PEOPLES BANK & TRUST CO.         | 1         | \$111,742.50           | 2.43%       | 0        | \$0.00        | N |
|              |  | SILVERCREEK FINANCE CORP.        | 1         | \$127,625.90           | 2.78%       | 0        | \$0.00        | N |
|              |  | THE REAL ESTATE MORTGAGE NETWORK | 1         | \$163,811.88           | 3.56%       | 0        | \$0.00        | N |
|              |  | UNITED WHOLESALE MORTGAGE        | 5         | \$1,433,779.88         | 31.18%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$4,598,645.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X4Y53    |  | GOLDEN WEST ALLIANCE INC.        | 1         | \$412,500.00           | 16.3%       | 0        | \$0.00        | N |
|              |  | SHORE MORTGAGE                   | 2         | \$393,384.40           | 15.54%      | 0        | \$0.00        | N |
|              |  | UNITED WHOLESALE MORTGAGE        | 10        | \$1,724,813.12         | 68.16%      | 0        | \$0.00        | N |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,530,697.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X4Y61    |  | APPROVED MORTGAGE SOURCE, LLC    | 1         | \$54,537.37            | 4.83%       | 0        | \$0.00        | N |
|              |  | CAPITAL CONCEPTS INC.            | 8         | \$561,996.55           | 49.76%      | 0        | \$0.00        | N |
|              |  | GREENBOX LOANS, INC.             | 6         | \$441,890.50           | 39.12%      | 0        | \$0.00        | N |
|              |  | VATRENI MORTGAGE                 | 1         | \$71,014.96            | 6.29%       | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,129,439.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X4Y79    |  | SHORE MORTGAGE   | 1         | \$161,527.97          | 7.46%       | 0        | \$0.00        | N |
|              |  | UNITED WHOLESALE MORTGAGE  | 10        | \$2,002,982.21        | 92.54%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,164,510.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X4Y87    |  | APPROVED MORTGAGE SOURCE, LLC                                      | 1         | \$77,000.00           | 2.02%       | 0        | \$0.00        | N |
|              |  | CAPITAL CONCEPTS INC.  | 6         | \$437,049.68          | 11.45%      | 0        | \$0.00        | N |
|              |  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.                    | 1         | \$66,500.00           | 1.74%       | 0        | \$0.00        | N |
|              |  | SHORE MORTGAGE   | 7         | \$480,952.94          | 12.6%       | 0        | \$0.00        | N |
|              |  | UNITED WHOLESALE MORTGAGE  | 40        | \$2,756,487.73        | 72.19%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>55</b> | <b>\$3,817,990.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X4Y95    |  | CAPITAL CONCEPTS INC.  | 2         | \$191,325.00          | 6.3%        | 0        | \$0.00        | N |
|              |  | DESIGN MORTGAGE GROUP INC.   | 1         | \$108,800.00          | 3.58%       | 0        | \$0.00        | N |
|              |  | GREENBOX LOANS, INC.   | 1         | \$89,930.00           | 2.96%       | 0        | \$0.00        | N |
|              |  | HOMETOWN LENDERS LLC   | 2         | \$191,200.00          | 6.3%        | 0        | \$0.00        | N |
|              |  | NOBLE HOME LOANS, INC.   | 1         | \$100,000.00          | 3.29%       | 0        | \$0.00        | N |
|              |  | SHORE MORTGAGE   | 4         | \$375,790.00          | 12.38%      | 0        | \$0.00        | N |
|              |  | UNITED WHOLESALE MORTGAGE  | 21        | \$1,979,009.03        | 65.19%      | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,036,054.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X5CA3    |  | ACOPIA, LLC A CORPORATION  | 1         | \$155,353.03          | 2.87%       | 0        | \$0.00        | N |
|              |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$204,132.41          | 3.77%       | 0        | \$0.00        | N |
|              |  | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$119,500.00          | 2.21%       | 0        | \$0.00        | N |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1         | \$401,463.40          | 7.42%       | 0        | \$0.00        | N |
|              |  | CBC NATIONAL BANK  | 1         | \$211,500.00          | 3.91%       | 0        | \$0.00        | N |
|              |  | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$317,849.09          | 5.87%       | 0        | \$0.00        | N |
|              |  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$150,852.32          | 2.79%       | 0        | \$0.00        | N |
|              |  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                       | 1         | \$248,862.49          | 4.6%        | 0        | \$0.00        | N |
|              |  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1         | \$236,654.36          | 4.37%       | 0        | \$0.00        | N |
|              |  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                | 1         | \$208,604.37          | 3.85%       | 0        | \$0.00        | N |
|              |  | FOX FUNDING INC., A TEXAS CORPORATION                              | 1         | \$173,271.02          | 3.2%        | 0        | \$0.00        | N |
|              |  |  | 1         | \$199,162.10          | 3.68%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY     |           |                       |             |          |               |   |
|              | GEORGE MASON MORTGAGE,LLC,<br>A VIRIGNIA LIMITED LIABILITY<br>COMPANY      | 1         | \$227,000.00          | 4.19%       | 0        | \$0.00        | N |
|              | MORTGAGE EXPRESS, LLC  | 1         | \$169,000.00          | 3.12%       | 0        | \$0.00        | N |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION A CORPORATION                       | 1         | \$179,238.21          | 3.31%       | 0        | \$0.00        | N |
|              | NORTHWEST MORTGAGE<br>GROUP,INC., AN OREGON<br>CORPORATION                 | 1         | \$318,587.25          | 5.89%       | 0        | \$0.00        | N |
|              | OPES ADVISORS, INC.,   | 1         | \$540,000.00          | 9.98%       | 0        | \$0.00        | N |
|              | PINNACLE BANK,A STATE<br>CHARTERED TENNESSEE BANK                          | 1         | \$95,000.00           | 1.76%       | 0        | \$0.00        | N |
|              | PLATINUM MORTGAGE, INC, AN<br>ALABAMA CORPORATION                          | 1         | \$199,162.10          | 3.68%       | 0        | \$0.00        | N |
|              | PULASAKI BANK, A FEDERAL<br>SAVINGS BANK                                   | 1         | \$164,592.87          | 3.04%       | 0        | \$0.00        | N |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1         | \$227,632.02          | 4.21%       | 0        | \$0.00        | N |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 1         | \$101,975.32          | 1.88%       | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION,<br>A MICHIGAN CORPORATION                       | 1         | \$218,571.04          | 4.04%       | 0        | \$0.00        | N |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                           | 1         | \$345,062.98          | 6.36%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>24</b> | <b>\$5,413,026.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X5CB1    | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY, INC., A<br>FLORIDA CORPORATION | 1         | \$192,000.00          | 3.91%       | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE<br>INC  | 1         | \$114,649.00          | 2.33%       | 0        | \$0.00        | N |
|              | BELL STATE BANK & TRUST, A<br>CORPORATION                                  | 1         | \$150,000.00          | 3.05%       | 0        | \$0.00        | N |
|              | BELL STATE BANK & TRUST, A<br>CORPORATION.                                 | 1         | \$145,520.00          | 2.96%       | 0        | \$0.00        | N |
|              | BELL STATE BANK& TRUST,A<br>CORPORATION                                    | 1         | \$208,000.00          | 4.23%       | 0        | \$0.00        | N |
|              | BRIMFIELD BANK, AN ILLINOIS<br>CORPORATION                                 | 1         | \$62,932.52           | 1.28%       | 0        | \$0.00        | N |
|              | CBC NATIONAL BANK  | 3         | \$471,200.00          | 9.59%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$98,775.00           | 2.01%       | 0        | \$0.00        | N |
|              | DIVERSIFIED HOME MORTGAGE  | 1         | \$417,000.00          | 8.48%       | 0        | \$0.00        | N |
|              | FEARON PINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY.                     | 1         | \$212,000.00          | 4.31%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | GSF MORTGAGE CORPORATION   | 1         | \$261,000.00          | 5.31%       | 0        | \$0.00        | N. |
|              | GSFMORTGAGE CORPORATION  | 1         | \$110,000.00          | 2.24%       | 0        | \$0.00        | N. |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$256,000.00          | 5.21%       | 0        | \$0.00        | N. |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1         | \$124,000.00          | 2.52%       | 0        | \$0.00        | N. |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$210,934.03          | 4.29%       | 0        | \$0.00        | N. |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$140,000.00          | 2.85%       | 0        | \$0.00        | N. |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$294,587.00          | 5.99%       | 0        | \$0.00        | N. |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANTY | 1         | \$111,500.00          | 2.27%       | 0        | \$0.00        | N. |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION  | 1         | \$490,000.00          | 9.97%       | 0        | \$0.00        | N. |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1         | \$70,000.00           | 1.42%       | 0        | \$0.00        | N. |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$36,000.00           | 0.73%       | 0        | \$0.00        | N. |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$140,000.00          | 2.85%       | 0        | \$0.00        | N. |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$81,775.00           | 1.66%       | 0        | \$0.00        | N. |
|              | REPUBLIC MORTGAGE HOME LOANS,LLC.                                  | 1         | \$256,000.00          | 5.21%       | 0        | \$0.00        | N. |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION  | 1         | \$114,400.00          | 2.33%       | 0        | \$0.00        | N. |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                 | 1         | \$147,155.00          | 3%          | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>28</b> | <b>\$4,915,427.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X5CC9    | ACOPIA LLC, A CORPORATION  | 1         | \$56,050.00           | 1.11%       | 0        | \$0.00        | N. |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$181,330.00          | 3.6%        | 0        | \$0.00        | N. |
|              | ACOPIA, LLC, A CORPORATION.  | 1         | \$89,200.00           | 1.77%       | 0        | \$0.00        | N. |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                 | 1         | \$143,408.85          | 2.85%       | 0        | \$0.00        | N. |
|              | AMERICAN EQUITY MORTGAGE. INC.                                     | 1         | \$137,730.00          | 2.74%       | 0        | \$0.00        | N. |
|              | AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$250,975.99          | 4.99%       | 0        | \$0.00        | N. |
|              | AMERICAN PACIFIC MOTRTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$154,395.51          | 3.07%       | 0        | \$0.00        | N. |
|              |  | 1         | \$132,852.36          | 2.64%       | 0        | \$0.00        | N. |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BELL STATE BANK & TRUST, A CORPORATION.                             |   |              |       |   |        |    |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                             | 1 | \$35,852.21  | 0.71% | 0 | \$0.00 | N. |
|  | CHURCHILL MORTGAGE CORPORATION                                      | 3 | \$299,428.23 | 5.95% | 0 | \$0.00 | N. |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$88,887.04  | 1.77% | 0 | \$0.00 | N. |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$180,000.00 | 3.58% | 0 | \$0.00 | N. |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.         | 1 | \$78,000.00  | 1.55% | 0 | \$0.00 | N. |
|  | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$68,720.00  | 1.37% | 0 | \$0.00 | N. |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 1 | \$124,400.00 | 2.47% | 0 | \$0.00 | N. |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$86,000.00  | 1.71% | 0 | \$0.00 | N. |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                          | 1 | \$70,000.00  | 1.39% | 0 | \$0.00 | N. |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127                                | 1 | \$59,756.19  | 1.19% | 0 | \$0.00 | N. |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$63,000.00  | 1.25% | 0 | \$0.00 | N. |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                      | 1 | \$162,000.00 | 3.22% | 0 | \$0.00 | N. |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                     | 1 | \$152,000.00 | 3.02% | 0 | \$0.00 | N. |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION           | 1 | \$126,478.63 | 2.51% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2 | \$181,396.60 | 3.61% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.,                                  | 1 | \$70,907.71  | 1.41% | 0 | \$0.00 | N. |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1 | \$68,000.00  | 1.35% | 0 | \$0.00 | N. |
|  | PROFICIO MORTGAGE VENTURES, LLC                                     | 1 | \$142,200.00 | 2.83% | 0 | \$0.00 | N. |
|  | REPUBLIC MORTGAGE HOME LOANS LLC.                                   | 1 | \$84,706.12  | 1.68% | 0 | \$0.00 | N. |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                                  | 1 | \$122,175.00 | 2.43% | 0 | \$0.00 | N. |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1 | \$184,248.25 | 3.66% | 0 | \$0.00 | N. |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$90,087.70  | 1.79% | 0 | \$0.00 | N. |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | RPM MORTGAGE INC   | 1         | \$214,175.00          | 4.26%       | 0        | \$0.00        | N. |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1         | \$500,000.00          | 9.94%       | 0        | \$0.00        | N. |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$152,403.31          | 3.03%       | 0        | \$0.00        | N. |
|              | SUMMIT MORTGAGE CORPORATION.   | 1         | \$262,927.22          | 5.23%       | 0        | \$0.00        | N. |
|              | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                                    | 1         | \$106,117.03          | 2.11%       | 0        | \$0.00        | N. |
|              | TJC MORTGAGE INC., AN ALABAMA CORPORATION  | 1         | \$110,500.00          | 2.21%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>39</b> | <b>\$5,030,308.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X5CD7    | ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORAITON                    | 1         | \$126,550.00          | 2.12%       | 0        | \$0.00        | N. |
|              | AMERICAN EQUITY MORTGAGE INC   | 2         | \$219,600.00          | 3.68%       | 0        | \$0.00        | N. |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$122,500.00          | 2.05%       | 0        | \$0.00        | N. |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 2         | \$240,450.00          | 4.03%       | 0        | \$0.00        | N. |
|              | AMERICAN EQUITY MORTGAGE, INC.,  | 1         | \$59,500.00           | 1%          | 0        | \$0.00        | N. |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$56,600.00           | 0.95%       | 0        | \$0.00        | N. |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$130,000.00          | 2.18%       | 0        | \$0.00        | N. |
|              | CBC NATIONAL BANK  | 1         | \$287,000.00          | 4.81%       | 0        | \$0.00        | N. |
|              | CHURCHILL MORTGAGE CORPORATION   | 3         | \$362,950.00          | 6.08%       | 0        | \$0.00        | N. |
|              | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION                                     | 1         | \$367,960.00          | 6.16%       | 0        | \$0.00        | N. |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 2         | \$598,250.00          | 10.02%      | 0        | \$0.00        | N. |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                        | 1         | \$82,650.00           | 1.38%       | 0        | \$0.00        | N. |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1         | \$146,000.00          | 2.45%       | 0        | \$0.00        | N. |
|              | GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$69,762.00           | 1.17%       | 0        | \$0.00        | N. |
|              |  | 1         | \$90,000.00           | 1.51%       | 0        | \$0.00        | N. |

|              |   |           |                       |             |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   |           |                       |             |          |               |   |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1         | \$300,000.00          | 5.03%       | 0        | \$0.00        | N |
|              | LAXIMI NARAYAN ENT DBA HOKEWITHLOAN COM, A CORPORATION            | 1         | \$85,892.30           | 1.44%       | 0        | \$0.00        | N |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.              | 1         | \$294,734.57          | 4.94%       | 0        | \$0.00        | N |
|              | MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$86,500.00           | 1.45%       | 0        | \$0.00        | N |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION       | 1         | \$281,250.00          | 4.71%       | 0        | \$0.00        | N |
|              | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY               | 1         | \$96,000.00           | 1.61%       | 0        | \$0.00        | N |
|              | PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY | 1         | \$185,000.00          | 3.1%        | 0        | \$0.00        | N |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION  | 1         | \$592,250.00          | 9.92%       | 0        | \$0.00        | N |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.                | 1         | \$158,539.76          | 2.66%       | 0        | \$0.00        | N |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION         | 1         | \$97,842.53           | 1.64%       | 0        | \$0.00        | N |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION        | 1         | \$108,821.81          | 1.82%       | 0        | \$0.00        | N |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2         | \$210,000.00          | 3.52%       | 0        | \$0.00        | N |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1         | \$258,000.00          | 4.32%       | 0        | \$0.00        | N |
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                        | 1         | \$156,800.00          | 2.63%       | 0        | \$0.00        | N |
|              | WATERSIDE MORTGAGE, INC, A GEORGIA CORPORATION                    | 1         | \$98,500.00           | 1.62%       | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>36</b> | <b>\$5,969,902.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X5CE5    | ACOPIA, LLC, A CORPORATION  | 1         | \$60,000.00           | 1.26%       | 0        | \$0.00        | N |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                | 1         | \$144,000.00          | 3.02%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | AMERICAN EQUITY MORTGAGE INC                                     | 1         | \$109,300.00          | 2.29%       | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE, INC                                    | 1         | \$116,025.00          | 2.43%       | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 1         | \$170,553.00          | 3.58%       | 0        | \$0.00        | N |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1         | \$134,000.00          | 2.81%       | 0        | \$0.00        | N |
|              | BELL STATE BANK & TRUST, A CORPORATION.                          | 1         | \$189,000.00          | 3.96%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 2         | \$199,925.00          | 4.19%       | 0        | \$0.00        | N |
|              | CHURCHILL MORTGAGE CORPORATION.                                  | 1         | \$126,350.00          | 2.65%       | 0        | \$0.00        | N |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                   | 2         | \$556,000.00          | 11.66%      | 0        | \$0.00        | N |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1         | \$155,000.00          | 3.25%       | 0        | \$0.00        | N |
|              | FOOTE CAPITAL MORTGAGE COMPANY                                   | 1         | \$109,900.00          | 2.3%        | 0        | \$0.00        | N |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$390,000.00          | 8.18%       | 0        | \$0.00        | N |
|              | MANN MORTGAGE LLC DBA CHIMMEY ROCK MORTGAGE                      | 1         | \$185,500.00          | 3.89%       | 0        | \$0.00        | N |
|              | MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION        | 1         | \$390,000.00          | 8.18%       | 0        | \$0.00        | N |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1         | \$178,500.00          | 3.74%       | 0        | \$0.00        | N |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1         | \$57,000.00           | 1.2%        | 0        | \$0.00        | N |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 2         | \$366,000.00          | 7.68%       | 0        | \$0.00        | N |
|              | SUMMIT MORTGAGE BANKERS INC                                      | 1         | \$472,000.00          | 9.9%        | 0        | \$0.00        | N |
|              | TJC MORTGAGE INC   | 1         | \$110,000.00          | 2.31%       | 0        | \$0.00        | N |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1         | \$158,512.00          | 3.32%       | 0        | \$0.00        | N |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.                  | 1         | \$158,500.00          | 3.32%       | 0        | \$0.00        | N |
|              | WESTSTAR MORTGAGE INC  | 1         | \$232,381.35          | 4.88%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>26</b> | <b>\$4,768,446.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
| 3138X5CG0    | AMERICAN EQUITY MORTGAGE INC                                     | 1         | \$269,800.00          | 5.18%       | 0        | \$0.00        | N |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 2         | \$392,210.00          | 7.53%       | 0        | \$0.00        | N |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA              | 1         | \$236,000.00          | 4.53%       | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | CORPORATION  |           |                       |             |          |               |    |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 2         | \$510,000.00          | 9.79%       | 0        | \$0.00        | N. |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                           | 2         | \$303,250.00          | 5.82%       | 0        | \$0.00        | N. |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION                             | 1         | \$93,000.00           | 1.78%       | 0        | \$0.00        | N. |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 1         | \$98,000.00           | 1.88%       | 0        | \$0.00        | N. |
|              | CHURCHILL MORTGAGE CORPORATION   | 3         | \$412,230.00          | 7.91%       | 0        | \$0.00        | N. |
|              | FLORIDA CAPITAL BANK N.A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1         | \$185,000.00          | 3.55%       | 0        | \$0.00        | N. |
|              | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$148,000.00          | 2.84%       | 0        | \$0.00        | N. |
|              | MERCHANTS BANK   | 2         | \$165,000.00          | 3.17%       | 0        | \$0.00        | N. |
|              | MORTGAGE CAPITAL PARTNERS, LLC   | 1         | \$520,000.00          | 9.98%       | 0        | \$0.00        | N. |
|              | MORTGAGE SERVICES LLC  | 1         | \$417,000.00          | 8%          | 0        | \$0.00        | N. |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.               | 1         | \$95,000.00           | 1.82%       | 0        | \$0.00        | N. |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$92,250.00           | 1.77%       | 0        | \$0.00        | N. |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION                 | 1         | \$415,000.00          | 7.96%       | 0        | \$0.00        | N. |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$180,000.00          | 3.45%       | 0        | \$0.00        | N. |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                               | 1         | \$262,900.00          | 5.04%       | 0        | \$0.00        | N. |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$182,250.00          | 3.5%        | 0        | \$0.00        | N. |
|              | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                                | 1         | \$50,100.00           | 0.96%       | 0        | \$0.00        | N. |
|              | WESTSTAR MORTGAGE, INC   | 2         | \$184,500.00          | 3.54%       | 0        | \$0.00        | N. |
| <b>Total</b> |  | <b>28</b> | <b>\$5,211,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X5FK8    | BUCKEYE STATE CREDIT UNION   | 1         | \$45,900.00           | 2.09%       | 0        | \$0.00        | N. |

|              |  |           |                       |             |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
|              | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION             | 1         | \$74,000.00           | 3.38%       | 0        | \$0.00        | N |
|              | DAY AIR CREDIT UNION INC                                 | 1         | \$52,000.00           | 2.37%       | 0        | \$0.00        | N |
|              | DESCO FEDERAL CREDIT UNION                               | 1         | \$81,000.00           | 3.7%        | 0        | \$0.00        | N |
|              | FRIENDS AND FAMILY CREDIT<br>UNION                       | 1         | \$76,000.00           | 3.47%       | 0        | \$0.00        | N |
|              | INTEGRITY FEDERAL CREDIT<br>UNION                        | 1         | \$58,000.00           | 2.65%       | 0        | \$0.00        | N |
|              | KENTUCKY TELCO FEDERAL<br>CREDIT UNION                   | 1         | \$22,500.00           | 1.03%       | 0        | \$0.00        | N |
|              | MIDUSA CREDIT UNION, INC.                                | 1         | \$40,080.00           | 1.83%       | 0        | \$0.00        | N |
|              | MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION                | 2         | \$102,900.00          | 4.7%        | 0        | \$0.00        | N |
|              | PERFECT CIRCLE CREDIT UNION                              | 1         | \$68,500.00           | 3.13%       | 0        | \$0.00        | N |
|              | ROGUE FEDERAL CREDIT UNION                               | 1         | \$55,614.32           | 2.54%       | 0        | \$0.00        | N |
|              | SCHOOL EMPLOYEES LORAIN<br>COUNTY CREDIT UNION, INC.     | 1         | \$60,000.00           | 2.74%       | 0        | \$0.00        | N |
|              | THE OHIO EDUCATIONAL CREDIT<br>UNION                     | 1         | \$63,000.00           | 2.88%       | 0        | \$0.00        | N |
|              | TIFFIN ST.JOSEPH FCU                                     | 1         | \$73,440.00           | 3.35%       | 0        | \$0.00        | N |
|              | UNIVERSAL 1 CREDIT UNION                                 | 1         | \$57,000.00           | 2.6%        | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 19        | \$1,192,335.05        | 54.42%      | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT        | 1         | \$68,711.44           | 3.12%       | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>36</b> | <b>\$2,190,980.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138X5FL6    | PERFECT CIRCLE CREDIT UNION                              | 1         | \$148,000.00          | 6.75%       | 0        | \$0.00        | N |
|              | RIVER VALLEY CREDIT UNION                                | 1         | \$119,149.90          | 5.43%       | 0        | \$0.00        | N |
|              | ROGUE FEDERAL CREDIT UNION                               | 3         | \$382,500.00          | 17.44%      | 0        | \$0.00        | N |
|              | SUN FEDERAL CREDIT UNION                                 | 1         | \$147,813.80          | 6.74%       | 0        | \$0.00        | N |
|              | UNIVERSAL 1 CREDIT UNION                                 | 2         | \$252,500.00          | 11.51%      | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 7         | \$884,860.10          | 40.34%      | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT        | 2         | \$258,811.88          | 11.79%      | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b> | <b>\$2,193,635.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |   |
| 3138X6E27    | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC                 | 1         | \$163,750.00          | 1.06%       | 0        | \$0.00        | N |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                   | 1         | \$146,250.00          | 0.95%       | 0        | \$0.00        | N |
|              | AFFINITY MORTGAGE LLC, A<br>KANSAS LLC.                  | 1         | \$186,000.00          | 1.21%       | 0        | \$0.00        | N |
|              | ARBOR MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION | 1         | \$245,350.00          | 1.59%       | 0        | \$0.00        | N |
|              | ARIZONA MORTGAGE SPECIALISTS                             | 1         | \$190,000.00          | 1.23%       | 0        | \$0.00        | N |