

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
November 12, 2015

File 51 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator                                       | Total Assets by Originator |                |                          | Asse<br>Subj |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|--------------|
|                        |                     |  | #                          | \$             | (% of principal balance) |              |
| 31418AVX3              |                     | 1-800-EAST-WEST MORTGAGE COMPANY                         | 1                          | \$153,000.00   | 0.02%                    | 0            |
|                        |                     | 1ST COLONIAL COMMUNITY BANK                              | 1                          | \$290,000.00   | 0.05%                    | 0            |
|                        |                     | 1ST NATIONWIDE MORTGAGE CORPORATION                      | 1                          | \$344,000.00   | 0.06%                    | 0            |
|                        |                     | 1ST SIGNATURE LENDING LLC                                | 1                          | \$74,168.90    | 0.01%                    | 0            |
|                        |                     | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB       | 1                          | \$107,100.00   | 0.02%                    | 0            |
|                        |                     | 1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK.         | 1                          | \$92,632.34    | 0.01%                    | 0            |
|                        |                     | 1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK          | 1                          | \$102,660.06   | 0.02%                    | 0            |
|                        |                     | 215 HOLDING CO.  | 1                          | \$84,000.00    | 0.01%                    | 0            |
|                        |                     | AAXY LLC   | 3                          | \$466,760.83   | 0.07%                    | 0            |
|                        |                     | ACADEMY MORTGAGE CORP.                                   | 1                          | \$208,000.00   | 0.03%                    | 0            |
|                        |                     | ACADEMY MORTGAGE CORPORATION                             | 5                          | \$526,135.65   | 0.08%                    | 0            |
|                        |                     | ACADIANA MORTGAGE OF LOUISIANA, INC.                     | 1                          | \$69,492.54    | 0.01%                    | 0            |
|                        |                     | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1                          | \$67,463.39    | 0.01%                    | 0            |
|                        |                     | ACCESSONE MORTGAGE COMPANY, LLC                          | 1                          | \$327,000.00   | 0.05%                    | 0            |
|                        |                     | ACCUNET MORTGAGE LLC                                     | 9                          | \$1,349,850.00 | 0.22%                    | 0            |
|                        |                     | ACOPIA   | 1                          | \$76,456.10    | 0.01%                    | 0            |
|                        |                     | ACOPIA, LLC  | 2                          | \$433,880.46   | 0.07%                    | 0            |
|                        |                     | ACTION MORTGAGE, LLC                                     | 1                          | \$199,000.00   | 0.03%                    | 0            |
|                        |                     | ADAMS BANK & TRUST                                       | 1                          | \$92,000.00    | 0.01%                    | 0            |
|                        |                     | ADAMS MORTGAGE, LLC                                      | 1                          | \$93,337.89    | 0.01%                    | 0            |
|                        |                     | ADVANCE MORTGAGE CORPORATION                             | 2                          | \$232,050.00   | 0.04%                    | 0            |
|                        |                     | AFFILIATED BANK  | 1                          | \$196,989.44   | 0.03%                    | 0            |
|                        |                     | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION     | 1                          | \$149,774.47   | 0.02%                    | 0            |
|                        |                     | ALIAN BANK   | 1                          | \$198,559.47   | 0.03%                    | 0            |
|                        |                     | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY     | 1                          | \$149,000.00   | 0.02%                    | 0            |
|                        |                     | AMERICAN BANK & TRUST COMPANY, NA                        | 2                          | \$325,000.00   | 0.05%                    | 0            |
|                        |                     | AMERICAN EQUITY MORTGAGE, INC.                           | 8                          | \$856,070.00   | 0.14%                    | 0            |
|                        |                     | AMERICAN FINANCIAL LENDING, INC                          | 1                          | \$266,057.15   | 0.04%                    | 0            |
|                        |                     | AMERICAN FINANCING CORPORATION                           | 3                          | \$384,266.27   | 0.06%                    | 0            |
|                        |                     | AMERICAN FINANCING CORPORATION, A CORPORATION            | 1                          | \$173,846.97   | 0.03%                    | 0            |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| AMERICAN KEN INC,A CALIFORNIA CORPORATION                          | 1   | \$200,000.00    | 0.03% | 0 |
| AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC                        | 1   | \$147,000.00    | 0.02% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1   | \$43,685.13     | 0.01% | 0 |
| AMERICAN MORTGAGE ADVISORS CORPORATION,                            | 1   | \$76,445.40     | 0.01% | 0 |
| AMERICAN MORTGAGE CORP   | 1   | \$94,333.33     | 0.02% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                  | 2   | \$515,268.10    | 0.08% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY                   | 1   | \$102,000.00    | 0.02% | 0 |
| AMERICAN SECURITY MORTGAGE CORP                                    | 1   | \$413,996.49    | 0.07% | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION              | 1   | \$145,000.00    | 0.02% | 0 |
| AMERICANWEST BANK, A CORPORATION                                   | 1   | \$213,500.00    | 0.03% | 0 |
| AMERICASH  | 1   | \$273,999.16    | 0.04% | 0 |
| AMERISAVE  | 5   | \$683,329.64    | 0.11% | 0 |
| AMERISAVE MORTGAGE CORPORATION                                     | 3   | \$586,000.00    | 0.09% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 2   | \$230,500.00    | 0.04% | 0 |
| AMERITRUST MORTGAGE CORPORATION                                    | 1   | \$75,600.00     | 0.01% | 0 |
| ANCHOR FUNDING CORPORATION   | 1   | \$138,000.00    | 0.02% | 0 |
| APPROVED FUNDING CORP.   | 1   | \$170,000.00    | 0.03% | 0 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1   | \$204,774.06    | 0.03% | 0 |
| ARIZONA CENTRAL CREDIT UNION                                       | 1   | \$97,446.38     | 0.02% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1   | \$94,320.17     | 0.02% | 0 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION            | 1   | \$349,490.00    | 0.06% | 0 |
| ASSURED MORTGAGE, INC.   | 1   | \$134,725.00    | 0.02% | 0 |
| ATLANTIC HOME LOANS, INC.  | 1   | \$100,000.00    | 0.02% | 0 |
| ATLANTIC STEWARDSHIP BANK  | 2   | \$425,000.00    | 0.07% | 0 |
| AUGUSTA FINANCIAL  | 2   | \$828,062.78    | 0.13% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC                                       | 1   | \$175,733.37    | 0.03% | 0 |
| AVALON MORTGAGE INC  | 1   | \$85,500.00     | 0.01% | 0 |
| BANCO POPULAR NORTH AMERICA  | 1   | \$118,500.00    | 0.02% | 0 |
| BANK OF AMERICA, N.A.  | 154 | \$23,020,584.24 | 3.68% | 0 |
| BANK OF ANN ARBOR  | 1   | \$168,900.00    | 0.03% | 0 |
| BANK OF NORTH CAROLINA   | 1   | \$24,446.90     | 0%    | 0 |
| BANK VI  | 1   | \$106,848.35    | 0.02% | 0 |
| BANKERS FUNDING COMPANY, LLC                                       | 1   | \$110,000.00    | 0.02% | 0 |
| BANKERS TRUST COMPANY  | 2   | \$228,130.11    | 0.04% | 0 |
| BANKLINE MORTGAGE CORPORATION,                                     | 1   | \$145,000.00    | 0.02% | 0 |
| BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM                    | 1   | \$119,146.83    | 0.02% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| BAYTREE NATIONAL BANK & TRUST COMPANY               | 1  | \$268,600.00    | 0.04% | 0 |
| BENCHMARK BANK                                      | 2  | \$282,801.72    | 0.05% | 0 |
| BERKSHIRE BANK                                      | 4  | \$860,000.00    | 0.14% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION    | 1  | \$117,300.00    | 0.02% | 0 |
| BOND STREET MORTGAGE, LLC,                          | 1  | \$238,260.13    | 0.04% | 0 |
| BRANCH BANKING AND TRUST COMPANY                    | 66 | \$10,504,912.08 | 1.68% | 0 |
| BRAND MORTGAGE                                      | 1  | \$73,734.99     | 0.01% | 0 |
| BRAZOS NATIONAL BANK                                | 1  | \$122,040.00    | 0.02% | 0 |
| BRIDGEVIEW BANK MORTGAGE                            | 1  | \$256,274.19    | 0.04% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                | 1  | \$137,372.76    | 0.02% | 0 |
| BRIDGEWATER CAPITAL, INC.                           | 1  | \$192,097.24    | 0.03% | 0 |
| BRITTON & KOONTZ BANK                               | 1  | \$49,000.00     | 0.01% | 0 |
| BUSINESS BANK DBA PRIME MORTGAGE                    | 1  | \$122,616.22    | 0.02% | 0 |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA  | 1  | \$59,000.00     | 0.01% | 0 |
| C&F MORTGAGE CORPORATION                            | 2  | \$340,830.93    | 0.05% | 0 |
| C&T MORTGAGE, INC.                                  | 1  | \$209,800.00    | 0.03% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC.                  | 1  | \$110,000.00    | 0.02% | 0 |
| CAMBRIA FINANCIAL GROUP LLC,                        | 1  | \$273,500.00    | 0.04% | 0 |
| CAPE BANK   | 1  | \$173,731.35    | 0.03% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY  | 5  | \$712,431.22    | 0.11% | 0 |
| CAPITAL CENTER L.L.C., A LIMLLTED LIABILTY COMPANY  | 1  | \$165,000.00    | 0.03% | 0 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1  | \$75,000.00     | 0.01% | 0 |
| CAPITAL CENTER, LLC                                 | 31 | \$4,915,162.55  | 0.79% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY     | 1  | \$104,248.61    | 0.02% | 0 |
| CAPITAL ONE, N.A.                                   | 8  | \$1,028,880.12  | 0.16% | 0 |
| CAPSTAR LENDING, LLC                                | 1  | \$405,148.00    | 0.06% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                   | 1  | \$60,563.48     | 0.01% | 0 |
| CARROLLTON MORTGAGE SERVICES, INC.                  | 1  | \$87,366.16     | 0.01% | 0 |
| CARTUS HOME LOANS                                   | 3  | \$510,461.75    | 0.08% | 0 |
| CATALYST LENDING INC                                | 1  | \$167,000.00    | 0.03% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION      | 1  | \$230,225.00    | 0.04% | 0 |
| CBC   | 1  | \$98,286.94     | 0.02% | 0 |
| CBC NATIONAL BANK                                   | 1  | \$62,500.00     | 0.01% | 0 |
| CBC NATIONAL BANK (GA)                              | 2  | \$193,295.09    | 0.03% | 0 |
| CBM MORTGAGE LLC                                    | 1  | \$78,750.00     | 0.01% | 0 |
| CENTENNIAL BANK, A CORPORATION                      | 1  | \$103,260.59    | 0.02% | 0 |
| CENTRAL BANK (MN)                                   | 2  | \$401,415.77    | 0.06% | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION                    | 1  | \$239,000.00    | 0.04% | 0 |
| CF BANK   | 1  | \$150,000.00    | 0.02% | 0 |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| CF FUNDING, CORPORATION,                                    | 1   | \$231,750.00    | 0.04%  | 0 |
| CHERRY CREEK MORTGAGE COMPANY, INC.                         | 3   | \$409,498.12    | 0.07%  | 0 |
| CHOICE BANK   | 1   | \$82,000.00     | 0.01%  | 0 |
| CHURCHILL MORTGAGE CORPORATION                              | 6   | \$535,700.00    | 0.09%  | 0 |
| CHURCHILL MORTGAGE CORPORATION.                             | 3   | \$545,950.00    | 0.09%  | 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                      | 2   | \$246,200.00    | 0.04%  | 0 |
| CITIBANK,N.A.   | 832 | \$76,772,829.24 | 12.28% | 0 |
| CITIZENS BANK   | 1   | \$174,447.21    | 0.03%  | 0 |
| CITIZENS BANK NA  | 1   | \$194,750.11    | 0.03%  | 0 |
| CITIZENS BANK OF BLOUNT COUNTY                              | 1   | \$38,000.00     | 0.01%  | 0 |
| CITIZENS UNION BANK   | 1   | \$99,289.03     | 0.02%  | 0 |
| CLARK FINANCIAL GROUP LLC,                                  | 1   | \$52,800.00     | 0.01%  | 0 |
| CNB MORTGAGE CO.  | 1   | \$71,584.05     | 0.01%  | 0 |
| COAST 2 COAST FUNDING GROUP, INC.                           | 1   | \$135,000.00    | 0.02%  | 0 |
| COLDWELL BANKER HOME LOANS                                  | 5   | \$603,550.80    | 0.1%   | 0 |
| COLDWELL BANKER HOME LOANS, LLC                             | 1   | \$138,950.00    | 0.02%  | 0 |
| COLDWELL BANKER MORTGAGE                                    | 4   | \$460,862.78    | 0.07%  | 0 |
| COLE TAYLOR BANK  | 28  | \$4,854,646.45  | 0.78%  | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC                             | 1   | \$125,000.00    | 0.02%  | 0 |
| COMERICA BANK   | 5   | \$517,066.00    | 0.08%  | 0 |
| COMMERCIAL BANK & TRUST COMPANY                             | 1   | \$198,559.47    | 0.03%  | 0 |
| COMMONWEALTH MORTGAGE                                       | 1   | \$135,014.08    | 0.02%  | 0 |
| COMMONWEALTH MORTGAGE, LLC                                  | 1   | \$75,000.00     | 0.01%  | 0 |
| COMMUNITY BANK  | 1   | \$54,000.00     | 0.01%  | 0 |
| COMMUNITY BANK & TRUST                                      | 4   | \$407,560.25    | 0.07%  | 0 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                         | 1   | \$165,496.39    | 0.03%  | 0 |
| COMMUNITY BANK CORPORATION                                  | 1   | \$417,000.00    | 0.07%  | 0 |
| COMMUNITY BANK OF MISSISSIPPI                               | 1   | \$111,700.00    | 0.02%  | 0 |
| COMMUNITY BANK, INC., A MONTANA STATE<br>CHARTERED BANK     | 1   | \$109,212.83    | 0.02%  | 0 |
| COMMUNITY FIRST BANK,                                       | 1   | \$55,000.00     | 0.01%  | 0 |
| COMMUNITY HOME LENDING, INC.                                | 2   | \$467,000.00    | 0.07%  | 0 |
| COMMUNITY MORTGAGE LLC                                      | 1   | \$116,650.00    | 0.02%  | 0 |
| COMPASS BANK  | 20  | \$2,099,458.43  | 0.34%  | 0 |
| CONCORDIA BANK  | 1   | \$95,313.01     | 0.02%  | 0 |
| CONNECTICUT COMMUNITY BANK                                  | 1   | \$221,650.70    | 0.04%  | 0 |
| CONNECTICUT HOME MORTGAGE, LLC                              | 1   | \$205,600.00    | 0.03%  | 0 |
| CONSUMER TRUST MORTGAGE CORPORATION,                        | 1   | \$66,000.00     | 0.01%  | 0 |
| CORNERSTONE HOME LENDING, INC.                              | 7   | \$1,157,189.33  | 0.19%  | 0 |
| CORNERSTONE MORTGAGE  | 1   | \$49,644.52     | 0.01%  | 0 |
| CORNERSTONE NATIONAL BANK + TRUST<br>COMPANY, A CORPORATION | 1   | \$100,000.00    | 0.02%  | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.,<br>A CORPORATION. | 1   | \$110,210.81    | 0.02%  | 0 |
| CORRIDOR MORTGAGE GROUP, INC.                               | 1   | \$148,933.55    | 0.02%  | 0 |
| COUNTRY CLUB MORTGAGE INC.                                  | 1   | \$96,500.00     | 0.02%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| COUNTRY CLUB MORTGAGE, INC., A CORPORATOIN                        | 1 | \$136,712.18   | 0.02% | 0 |
| CRESCENT MORTGAGE COMPANY   | 5 | \$523,565.29   | 0.08% | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                             | 1 | \$158,840.09   | 0.03% | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                       | 1 | \$61,553.43    | 0.01% | 0 |
| CRESTLINE FUNDING CORPORATION                                     | 1 | \$148,000.00   | 0.02% | 0 |
| CROMWELL MORTGAGE, INC  | 1 | \$75,050.00    | 0.01% | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION.                           | 1 | \$146,725.00   | 0.02% | 0 |
| CS FINANCIAL, INC.  | 1 | \$200,000.00   | 0.03% | 0 |
| CU MORTGAGE SERVICE, LLC  | 1 | \$104,629.75   | 0.02% | 0 |
| CUMBERLAND COUNTY BANK  | 1 | \$56,000.00    | 0.01% | 0 |
| DAS ACQUISITION COMPANY, LLC                                      | 4 | \$776,568.78   | 0.12% | 0 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION    | 1 | \$111,198.52   | 0.02% | 0 |
| DESCO FEDERAL CREDIT UNION  | 1 | \$25,000.00    | 0%    | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.                  | 1 | \$134,500.00   | 0.02% | 0 |
| DEVERE MORTGAGE CORPORATION                                       | 1 | \$76,452.55    | 0.01% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$70,491.91    | 0.01% | 0 |
| DEVERE MTG CORP DBA HUNT MTG                                      | 1 | \$132,637.72   | 0.02% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                  | 1 | \$102,500.00   | 0.02% | 0 |
| DISCOVER HOME LOANS INC   | 2 | \$264,400.00   | 0.04% | 0 |
| DISCOVER HOME LOANS, INC  | 2 | \$335,455.62   | 0.05% | 0 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                  | 1 | \$107,091.63   | 0.02% | 0 |
| DISCOVER HOME LOANS, INC.   | 7 | \$935,478.71   | 0.15% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 2 | \$312,000.00   | 0.05% | 0 |
| DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 2 | \$316,600.00   | 0.05% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION                 | 1 | \$177,710.72   | 0.03% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 9 | \$1,301,747.04 | 0.21% | 0 |
| DREW MORTGAGE ASSOCIATES, INC.                                    | 1 | \$198,500.00   | 0.03% | 0 |
| EAGLE BANK  | 1 | \$494,319.70   | 0.08% | 0 |
| EAST BOSTON SAVINGS BANK  | 1 | \$125,000.00   | 0.02% | 0 |
| EAST COAST CAPITAL CORP   | 1 | \$276,000.00   | 0.04% | 0 |
| EASTON BANK & TRUST COMPANY                                       | 1 | \$99,149.17    | 0.02% | 0 |
| EMBRACE HOME LOAN, INC.   | 1 | \$106,452.35   | 0.02% | 0 |
| ENCOMPASS LENDING GROUP LP  | 1 | \$231,212.15   | 0.04% | 0 |
| ENVOY MORTGAGE, LTD.  | 9 | \$1,292,754.97 | 0.21% | 0 |
| EQUIFUND MORTGAGE   | 1 | \$98,986.54    | 0.02% | 0 |
| EQUITABLE HOME MORTGAGE, INC.                                     | 1 | \$129,989.93   | 0.02% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| EVERBANK   | 7  | \$1,430,934.72 | 0.23% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING        | 1  | \$302,600.69   | 0.05% | 0 |
| EVESHAM MORTGAGE, LLC,                             | 1  | \$139,899.64   | 0.02% | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.           | 1  | \$163,803.85   | 0.03% | 0 |
| F&M BANK   | 2  | \$238,777.34   | 0.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2  | \$120,000.00   | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION.          | 1  | \$67,023.21    | 0.01% | 0 |
| FARMERS AND MERCHANTS                              | 2  | \$597,435.83   | 0.1%  | 0 |
| FARMERS AND MERCHANTS BANK                         | 1  | \$49,178.11    | 0.01% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 2  | \$192,800.00   | 0.03% | 0 |
| FARMERS BANK AND TRUST                             | 1  | \$312,000.00   | 0.05% | 0 |
| FEARON FINANCIAL, LLC                              | 1  | \$174,756.82   | 0.03% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1  | \$75,000.00    | 0.01% | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.      | 1  | \$121,000.00   | 0.02% | 0 |
| FIDELITY MORTGAGE CORPORATION,                     | 1  | \$33,012.07    | 0.01% | 0 |
| FIDELITY ONE MORTGAGE, INC.                        | 1  | \$132,900.00   | 0.02% | 0 |
| FIFTH THIRD MORTGAGE COMPANY                       | 7  | \$772,714.00   | 0.12% | 0 |
| FINANCIAL MORTGAGE CORPORATION                     | 1  | \$183,658.86   | 0.03% | 0 |
| FIRST ADVANTAGE BANK                               | 1  | \$51,627.88    | 0.01% | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY                    | 1  | \$64,531.83    | 0.01% | 0 |
| FIRST BANK   | 3  | \$236,696.20   | 0.04% | 0 |
| FIRST CAPITAL BANK OF KY                           | 1  | \$159,840.37   | 0.03% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION              | 2  | \$343,000.00   | 0.05% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY              | 1  | \$309,000.00   | 0.05% | 0 |
| FIRST COMMUNITY BANK (TX)                          | 1  | \$98,000.00    | 0.02% | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC,                    | 1  | \$122,100.00   | 0.02% | 0 |
| FIRST DAKOTA NATIONAL BANK                         | 1  | \$69,492.54    | 0.01% | 0 |
| FIRST FEDERAL BANK                                 | 1  | \$63,000.00    | 0.01% | 0 |
| FIRST FINANCIAL BANK                               | 3  | \$139,790.26   | 0.02% | 0 |
| FIRST HALLMARK MORTGAGE CORP.                      | 1  | \$200,000.00   | 0.03% | 0 |
| FIRST HARRISON BANK                                | 1  | \$107,816.36   | 0.02% | 0 |
| FIRST HOME MORTGAGE CORP.                          | 2  | \$435,560.63   | 0.07% | 0 |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC            | 2  | \$803,117.34   | 0.13% | 0 |
| FIRST INTERNET BANK OF INDIANA                     | 1  | \$109,500.00   | 0.02% | 0 |
| FIRST LIBERTY FINANCIAL                            | 1  | \$75,956.11    | 0.01% | 0 |
| FIRST MERCHANTS BANK                               | 2  | \$201,805.40   | 0.03% | 0 |
| FIRST NATIONAL BANK IN DERIDDER                    | 1  | \$58,000.00    | 0.01% | 0 |
| FIRST NATIONAL BANK OF CROSSETT                    | 1  | \$83,000.00    | 0.01% | 0 |
| FIRST NATIONAL BANK OF OMAHA                       | 10 | \$1,332,032.09 | 0.21% | 0 |
| FIRST NATIONAL BANK OF PA                          | 2  | \$187,658.31   | 0.03% | 0 |
| FIRST NATIONAL BANK OF SHELBY                      | 1  | \$99,275.06    | 0.02% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST NTL BNK OF EASTERN AR   | 1  | \$32,022.20    | 0.01% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.                       | 1  | \$102,749.69   | 0.02% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$300,000.00   | 0.05% | 0 |
| FIRST PRIORITY FINANCIAL INC.   | 1  | \$123,000.00   | 0.02% | 0 |
| FIRST PRIORITY FINANCIAL, INC.  | 1  | \$70,491.66    | 0.01% | 0 |
| FIRST PRIORITY MORTGAGE   | 1  | \$55,596.66    | 0.01% | 0 |
| FIRST SECURITY BANK OF OWENSBORO  | 1  | \$102,246.77   | 0.02% | 0 |
| FIRST SOUTHERN BANK   | 1  | \$74,459.80    | 0.01% | 0 |
| FIRST STATE BANK - TENNESSEE  | 1  | \$157,707.20   | 0.03% | 0 |
| FIRST STATE BANK OF ST CHARLES MO                                       | 1  | \$60,000.00    | 0.01% | 0 |
| FIRST VOLUNTEER BANK  | 2  | \$182,750.00   | 0.03% | 0 |
| FIRSTBANK   | 3  | \$296,676.70   | 0.05% | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                         | 1  | \$109,600.00   | 0.02% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                  | 39 | \$6,304,172.22 | 1.01% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION                  | 1  | \$329,000.00   | 0.05% | 0 |
| FLORIDA PARISHES BANK   | 1  | \$256,000.00   | 0.04% | 0 |
| FM LENDING SERVICES, INC.   | 1  | \$238,519.60   | 0.04% | 0 |
| FORCHT BANK   | 1  | \$121,021.28   | 0.02% | 0 |
| FORTUNEBANK   | 1  | \$58,481.24    | 0.01% | 0 |
| FOX MORTGAGE, INC   | 1  | \$250,000.00   | 0.04% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 23 | \$3,444,479.90 | 0.55% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION                                       | 6  | \$1,265,986.88 | 0.2%  | 0 |
| FREEDOM MORTGAGE CORPORATION  | 19 | \$2,978,485.91 | 0.48% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN       | 1  | \$328,500.00   | 0.05% | 0 |
| FREMONT BANK  | 53 | \$8,055,918.11 | 1.29% | 0 |
| FULTON COUNTY FEDERAL CREDIT UNION                                      | 1  | \$105,000.00   | 0.02% | 0 |
| GATEWAY BANK MORTGAGE, INC.   | 1  | \$72,974.03    | 0.01% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$97,000.00    | 0.02% | 0 |
| GEO MORTGAGE SERVICES, INC.   | 1  | \$159,390.34   | 0.03% | 0 |
| GERSHMAN INVESTMENT CORP  | 1  | \$141,976.68   | 0.02% | 0 |
| GERSHMAN INVESTMENT CORPORATION   | 1  | \$89,355.95    | 0.01% | 0 |
| GLENDENNING MORTGAGE CORPORATION  | 1  | \$188,000.00   | 0.03% | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                     | 1  | \$70,885.73    | 0.01% | 0 |
| GOLD COAST BANK   | 2  | \$570,890.81   | 0.09% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                                     | 7  | \$824,829.05   | 0.13% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION | 1  | \$103,000.00   | 0.02% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.  | 1  | \$212,451.43   | 0.03% | 0 |
| GOLDSTAR  | 1  | \$413,996.50   | 0.07% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| GRAND RIVER BANK   | 1  | \$65,521.88    | 0.01% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1  | \$61,159.19    | 0.01% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                              | 5  | \$855,848.78   | 0.14% | 0 |
| GREEN TREE SERVICING LLC   | 78 | \$9,828,529.54 | 1.57% | 0 |
| GREEN VALLEY MORTGAGE LLC,   | 1  | \$136,500.00   | 0.02% | 0 |
| GREEN VALLEY MORTGAGE,LLC, A VIRGINIA LLC.                         | 1  | \$203,500.00   | 0.03% | 0 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK                           | 1  | \$147,000.00   | 0.02% | 0 |
| GREENLIGHT LOANS   | 2  | \$413,010.20   | 0.07% | 0 |
| GREENWAY MORTGAGE FUNDING CORP.                                    | 1  | \$65,000.00    | 0.01% | 0 |
| GSF MORTGAGE CORPORATION   | 1  | \$137,006.03   | 0.02% | 0 |
| GUARANTEED RATE, INC. . A DELAWARE CORPORATION                     | 1  | \$186,000.00   | 0.03% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3  | \$620,185.00   | 0.1%  | 0 |
| GUARANTY BOND BANK   | 1  | \$214,000.00   | 0.03% | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI                              | 1  | \$62,248.39    | 0.01% | 0 |
| HALLMARK HOME MORTGAGE LLC   | 1  | \$210,000.00   | 0.03% | 0 |
| HAMILTON MORTGAGE CORPORATION                                      | 1  | \$144,000.00   | 0.02% | 0 |
| HANCOCK BANK   | 1  | \$73,432.41    | 0.01% | 0 |
| HANOVER MORTGAGE COMPANY   | 1  | \$97,700.00    | 0.02% | 0 |
| HANTZ BANK   | 2  | \$225,301.99   | 0.04% | 0 |
| HERITAGE GROVE FEDERAL CREDIT UNION                                | 1  | \$125,000.00   | 0.02% | 0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1  | \$40,000.00    | 0.01% | 0 |
| HERITGAGE BANK OF CENTRAL ILLINOIS                                 | 1  | \$20,000.00    | 0%    | 0 |
| HI-TECH MORTGAGE INC, A ARIZONA CORPORATION.                       | 1  | \$104,000.00   | 0.02% | 0 |
| HIGHMARK FEDERAL CREDIT UNION                                      | 1  | \$50,000.00    | 0.01% | 0 |
| HOME LOAN OF CENTRAL FLORIDA,                                      | 1  | \$371,500.00   | 0.06% | 0 |
| HOME MORTGAGE SOLUTIONS,INC.                                       | 1  | \$157,000.00   | 0.03% | 0 |
| HOME SAVINGS BANK  | 1  | \$158,350.00   | 0.03% | 0 |
| HOME STATE BANK, N.A.  | 1  | \$300,300.00   | 0.05% | 0 |
| HOME TRUST MORTGAGE COMPANY  | 1  | \$93,327.33    | 0.01% | 0 |
| HOME USA MORTGAGE, INC   | 1  | \$131,250.00   | 0.02% | 0 |
| HOMEFIRST MORTGAGE, LLC  | 1  | \$168,000.00   | 0.03% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$88,000.00    | 0.01% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3  | \$399,501.46   | 0.06% | 0 |
| HOMESERVICES LENDING, LLC  | 4  | \$746,200.00   | 0.12% | 0 |
| HOMESTAR MORTGAGE INC, A RHONE ISLAND CORPORATION.                 | 1  | \$366,475.00   | 0.06% | 0 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI        | 1  | \$121,960.60   | 0.02% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK         | 2  | \$283,000.00   | 0.05% | 0 |



|   |     |                 |       |   |
|---|-----|-----------------|-------|---|
| HOMETOWN EQUITY MORTGAGE OF ST.                 | 1   | \$84,995.00     | 0.01% | 0 |
| HOMEWARD RESIDENTIAL INC.                       | 2   | \$200,600.00    | 0.03% | 0 |
| HOMUSA DBA FFG                                  | 1   | \$104,243.72    | 0.02% | 0 |
| HSBC BANK USA, N.A.                             | 5   | \$1,281,800.00  | 0.21% | 0 |
| HUNTINGDON VALLEY BANK                          | 1   | \$174,244.11    | 0.03% | 0 |
| HURON VALLEY FINANCIAL, INC                     | 1   | \$57,500.00     | 0.01% | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION     | 1   | \$210,500.00    | 0.03% | 0 |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1   | \$119,135.68    | 0.02% | 0 |
| IDEAL HOME LOANS, LLC                           | 1   | \$128,970.43    | 0.02% | 0 |
| IMORTGAGE.COM, INC.                             | 1   | \$120,080.00    | 0.02% | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE      | 1   | \$190,000.00    | 0.03% | 0 |
| INDEPENDENT MORTGAGE ASSOCIATION                | 1   | \$89,351.76     | 0.01% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC               | 1   | \$56,500.00     | 0.01% | 0 |
| INLAND NORTHWEST BANK                           | 2   | \$318,500.00    | 0.05% | 0 |
| INLANTA MORTGAGE, INC.                          | 2   | \$152,500.00    | 0.02% | 0 |
| INTEGRATED FINANCIAL GROUP                      | 1   | \$198,069.47    | 0.03% | 0 |
| INTEGRATED FINANCIAL GROUP INC.                 | 2   | \$285,000.00    | 0.05% | 0 |
| INTERCONTINENTAL MORTGAGE,                      | 1   | \$150,000.00    | 0.02% | 0 |
| ISERVE RESIDENTIAL LENDING LLC                  | 1   | \$226,010.32    | 0.04% | 0 |
| JAYCO CAPITAL GROUP                             | 1   | \$306,000.00    | 0.05% | 0 |
| JEFF DAVIS BANK & TRUST COMPANY                 | 1   | \$60,000.00     | 0.01% | 0 |
| JFK FINANCIAL INC                               | 1   | \$148,500.00    | 0.02% | 0 |
| JLB CORP DBA GOLD OAK LENDING                   | 1   | \$260,000.00    | 0.04% | 0 |
| JLB CORPORATION                                 | 2   | \$482,500.00    | 0.08% | 0 |
| JMJ FINANCIAL GROUP                             | 1   | \$267,000.00    | 0.04% | 0 |
| JOURNEY FINANCIAL,                              | 1   | \$149,832.21    | 0.02% | 0 |
| JPMORGAN CHASE BANK, N.A.                       | 363 | \$41,126,023.86 | 6.58% | 0 |
| KENILWORTH FINANCIAL INC                        | 1   | \$176,300.00    | 0.03% | 0 |
| KEYBANK NATIONAL ASSOCIATION                    | 9   | \$925,905.06    | 0.15% | 0 |
| KITSAP CREDIT UNION                             | 1   | \$257,500.00    | 0.04% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.  | 1   | \$122,000.00    | 0.02% | 0 |
| LAKE MICHIGAN CREDIT UNION                      | 15  | \$1,338,613.37  | 0.21% | 0 |
| LARABY FINANCIAL GROUP,                         | 1   | \$341,250.00    | 0.05% | 0 |
| LASER LENDING, LLC                              | 1   | \$122,100.00    | 0.02% | 0 |
| LEADERS CREDIT UNION                            | 1   | \$136,552.84    | 0.02% | 0 |
| LEGACYTEXAS BANK                                | 1   | \$161,825.97    | 0.03% | 0 |
| LEND SMART MORTGAGE, LLC                        | 1   | \$111,900.00    | 0.02% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION         | 1   | \$156,000.00    | 0.02% | 0 |
| LENDERS WORKSHOP, LLC                           | 1   | \$198,559.47    | 0.03% | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION.   | 1   | \$164,315.67    | 0.03% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION            | 1   | \$114,177.05    | 0.02% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION                   | 1  | \$29,600.00    | 0%    | 0 |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI                  | 1  | \$76,800.00    | 0.01% | 0 |
|  | LIBERTY UNITED MORTGAGE, LLC  | 1  | \$121,200.00   | 0.02% | 0 |
|  | LINCOLN SAVINGS BANK  | 1  | \$139,990.99   | 0.02% | 0 |
|  | LOAN ONE MORTGAGE CO INC  | 1  | \$71,400.00    | 0.01% | 0 |
|  | LOANDEPOT.COM, LLC  | 51 | \$8,383,265.68 | 1.34% | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION                | 1  | \$196,650.00   | 0.03% | 0 |
|  | LOWELL CO-OPERATIVE BANK  | 1  | \$75,459.66    | 0.01% | 0 |
|  | M&P BANK HOME LOANS   | 1  | \$301,810.39   | 0.05% | 0 |
|  | M&T BANK  | 44 | \$5,239,688.91 | 0.84% | 0 |
|  | M=ES2ASSOCIATES MORTGAGE COMPANY                                    | 1  | \$236,000.00   | 0.04% | 0 |
|  | MAIN STREET BANK  | 2  | \$423,223.40   | 0.07% | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         | 1  | \$149,254.79   | 0.02% | 0 |
|  | MAIN STREET HOME LOANS  | 1  | \$106,000.00   | 0.02% | 0 |
|  | MAIN STREET HOME LOANS DBA ADVANCED LENDING                         | 1  | \$173,500.00   | 0.03% | 0 |
|  | MAJESTY MORTGAGE INC.   | 2  | \$411,941.16   | 0.07% | 0 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST                                | 1  | \$205,528.29   | 0.03% | 0 |
|  | MAPS CREDIT UNION.  | 1  | \$122,500.00   | 0.02% | 0 |
|  | MARKET CONSULTING MORTGAGE INC                                      | 1  | \$81,000.00    | 0.01% | 0 |
|  | MCGLONE MORTGAGE COMPANY, INC                                       | 1  | \$154,000.00   | 0.02% | 0 |
|  | MCS MORTGAGE BANKERS, INC. , A NEW YORK CORPORATION                 | 1  | \$100,000.00   | 0.02% | 0 |
|  | MEGA CAPITAL FUNDING, INC.  | 1  | \$250,000.00   | 0.04% | 0 |
|  | MERCHANTS AND FARMERS BANK.   | 1  | \$59,140.21    | 0.01% | 0 |
|  | MERIDIAN BANK   | 1  | \$100,000.00   | 0.02% | 0 |
|  | MERIDIAN LENDING CORP.  | 1  | \$140,000.00   | 0.02% | 0 |
|  | METROPOLITAN HOME   | 1  | \$108,000.00   | 0.02% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$104,043.72   | 0.02% | 0 |
|  | MHO LLC,  | 1  | \$99,963.07    | 0.02% | 0 |
|  | MICHIGAN LLC.   | 1  | \$75,000.00    | 0.01% | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$89,300.00    | 0.01% | 0 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                              | 1  | \$57,800.00    | 0.01% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$191,740.01   | 0.03% | 0 |
|  | MILESTONE MORTGAGE, INC.  | 1  | \$70,000.00    | 0.01% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 8  | \$1,103,728.00 | 0.18% | 0 |
|  | MILLENIUM HOME MORTGAGE   | 1  | \$223,389.07   | 0.04% | 0 |
|  | MILLENIUM HOME MORTGAGE LLC   | 1  | \$413,976.99   | 0.07% | 0 |
|  | MLD MORTGAGE INC.   | 1  | \$197,115.49   | 0.03% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 1  | \$268,055.28   | 0.04% | 0 |
| MMS MORTGAGE SERVICES, LTD   | 2  | \$219,798.75   | 0.04% | 0 |
| MONARCH BANK   | 1  | \$143,962.37   | 0.02% | 0 |
| MONARCH BANK DBA MONARCH MTG   | 1  | \$98,566.99    | 0.02% | 0 |
| MORTGAGE 1 INC.  | 1  | \$142,738.34   | 0.02% | 0 |
| MORTGAGE AMERICA, INC.   | 2  | \$390,642.20   | 0.06% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION                              | 1  | \$105,000.00   | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1  | \$90,000.00    | 0.01% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$209,000.00   | 0.03% | 0 |
| MORTGAGE EXPRESS, LLC  | 1  | \$83,398.89    | 0.01% | 0 |
| MORTGAGE FACTORY INC   | 1  | \$300,000.00   | 0.05% | 0 |
| MORTGAGE INVESTORS GROUP   | 1  | \$284,919.41   | 0.05% | 0 |
| MORTGAGE INVESTORS GROUP.  | 2  | \$184,300.00   | 0.03% | 0 |
| MORTGAGE MASTER  | 2  | \$586,653.95   | 0.09% | 0 |
| MORTGAGE MASTER, INC.  | 3  | \$537,024.96   | 0.09% | 0 |
| MORTGAGE NETWORK, INC  | 1  | \$71,500.00    | 0.01% | 0 |
| MORTGAGE NETWORK, INC.   | 1  | \$392,000.00   | 0.06% | 0 |
| MORTGAGE RESOURCES, INC.   | 1  | \$89,355.95    | 0.01% | 0 |
| MORTGAGE SERVICES III LLC  | 2  | \$476,565.09   | 0.08% | 0 |
| MORTGAGE SERVICES III, LLC   | 1  | \$200,000.00   | 0.03% | 0 |
| MORTGAGE SOURCE FUNDING, LLC   | 1  | \$162,000.00   | 0.03% | 0 |
| MORTGAGE SOUTH OF TENNESSEE INC  | 1  | \$129,000.00   | 0.02% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                              | 1  | \$150,000.00   | 0.02% | 0 |
| MS FLYNN, INC.   | 1  | \$114,000.00   | 0.02% | 0 |
| MSA MORTGAGE, LLC  | 3  | \$1,046,812.82 | 0.17% | 0 |
| NATIONAL PENN BANK   | 1  | \$103,610.36   | 0.02% | 0 |
| NATIONS RELIABLE LENDING, LLC  | 1  | \$179,400.00   | 0.03% | 0 |
| NATIONSTARMORTGAGE   | 35 | \$5,965,641.80 | 0.95% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$92,000.00    | 0.01% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 2  | \$567,900.00   | 0.09% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                              | 2  | \$409,800.00   | 0.07% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1  | \$200,000.00   | 0.03% | 0 |
| NETWORK FUNDING, L.P.  | 1  | \$112,787.07   | 0.02% | 0 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION   | 2  | \$219,528.79   | 0.04% | 0 |
| NEW FED MORTGAGE, CORP.  | 2  | \$370,000.00   | 0.06% | 0 |
| NEW PENN FINANCIAL, LLC  | 11 | \$1,684,958.00 | 0.27% | 0 |
| NFM INC.   | 1  | \$165,000.00   | 0.03% | 0 |
| NFM, INC.  | 2  | \$435,000.00   | 0.07% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION                 | 1  | \$194,500.00   | 0.03% | 0 |
| NICOLET NATIONAL BANK  | 3  | \$229,700.00   | 0.04% | 0 |
| NJ LENDERS CORP  | 1  | \$327,623.12   | 0.05% | 0 |
| NJ LENDERS CORP.   | 1  | \$247,000.00   | 0.04% | 0 |
| NORTH STATE BANK MORTGAGE  | 2  | \$269,755.55   | 0.04% | 0 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION     | 1  | \$163,811.56   | 0.03% | 0 |
| NORTHSTAR BANK OF TEXAS  | 2  | \$356,779.63   | 0.06% | 0 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI                     | 1  | \$226,994.93   | 0.04% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 4  | \$584,509.90   | 0.09% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                                | 1  | \$54,000.00    | 0.01% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                              | 1  | \$109,000.00   | 0.02% | 0 |
| NTFN   | 2  | \$219,880.00   | 0.04% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1  | \$55,475.16    | 0.01% | 0 |
| NYCB MORTGAGE COMPANY, LLC   | 20 | \$3,375,021.96 | 0.54% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.                      | 1  | \$125,000.00   | 0.02% | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION                                  | 1  | \$153,888.75   | 0.02% | 0 |
| OMNI-FUND, INC   | 1  | \$300,000.00   | 0.05% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                               | 1  | \$91,341.64    | 0.01% | 0 |
| ONE MORTGAGE, INC  | 1  | \$100,773.66   | 0.02% | 0 |
| ONLINE MORTGAGE GROUP LLC  | 1  | \$211,000.00   | 0.03% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$65,000.00    | 0.01% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1  | \$88,701.97    | 0.01% | 0 |
| PACOR MORTGAGE CORP  | 3  | \$278,980.23   | 0.04% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$79,427.51    | 0.01% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5  | \$907,000.00   | 0.15% | 0 |
| PARAMOUNT MORTGAGE CO.   | 2  | \$309,221.58   | 0.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 1  | \$158,847.57   | 0.03% | 0 |
| PATRIOT BANK MORTGAGE INC..  | 1  | \$109,196.78   | 0.02% | 0 |
| PATRIOT BANK MORTGAGE, INC.  | 1  | \$152,391.97   | 0.02% | 0 |
| PENNYMAC LOAN SERVICES, LLC  | 5  | \$612,939.53   | 0.1%  | 0 |
| PEOPLES BANK,  | 1  | \$186,827.00   | 0.03% | 0 |
| PEOPLES BANK-AR  | 1  | \$106,229.31   | 0.02% | 0 |
| PEOPLES NATIONAL BANK  | 1  | \$128,687.89   | 0.02% | 0 |
| PERL MORTGAGE  | 1  | \$189,633.19   | 0.03% | 0 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION                            | 1  | \$216,131.98   | 0.03% | 0 |
| PERL MORTGAGE, INC.  | 2  | \$445,000.00   | 0.07% | 0 |
| PHENIX-GIRARD BANK   | 1  | \$100,000.00   | 0.02% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| PHH HOME LOANS, LLC                                 | 2  | \$309,725.41    | 0.05% | 0 |
| PHH MORTGAGE CORPORATION                            | 45 | \$6,756,487.17  | 1.08% | 0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE  | 1  | \$85,123.60     | 0.01% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                | 1  | \$130,000.00    | 0.02% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC.                   | 1  | \$44,500.00     | 0.01% | 0 |
| PINNACLE BANK                                       | 2  | \$227,687.69    | 0.04% | 0 |
| PINNACLE CAPITAL MORTGAGE                           | 5  | \$927,476.60    | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION               | 1  | \$117,150.09    | 0.02% | 0 |
| PINNACLE MORTGAGE INC.                              | 1  | \$251,000.00    | 0.04% | 0 |
| PIONEER BANK, SSB                                   | 1  | \$180,400.00    | 0.03% | 0 |
| PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE     | 1  | \$170,753.10    | 0.03% | 0 |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION       | 1  | \$250,000.00    | 0.04% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION      | 6  | \$962,800.00    | 0.15% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 90 | \$13,364,991.54 | 2.14% | 0 |
| POINTBANK   | 2  | \$192,380.84    | 0.03% | 0 |
| POLI MORTGAGE GROUP INC.                            | 1  | \$273,019.27    | 0.04% | 0 |
| POLI MORTGAGE GROUP,                                | 1  | \$336,000.00    | 0.05% | 0 |
| POTOMAC MORTGAGE GROUP, LLC                         | 1  | \$249,770.27    | 0.04% | 0 |
| PREMIER BANK  | 2  | \$160,975.00    | 0.03% | 0 |
| PREMIER COMMERCIAL BANK                             | 1  | \$49,639.87     | 0.01% | 0 |
| PREMIER LENDING, INC,                               | 1  | \$92,000.00     | 0.01% | 0 |
| PREMIER LENDING,INC, A CALIFORNIA CORPORATION       | 1  | \$408,039.71    | 0.07% | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC                   | 1  | \$80,000.00     | 0.01% | 0 |
| PREMIUM MORTGAGE CORPORATION                        | 1  | \$113,655.72    | 0.02% | 0 |
| PRESIDENTIAL BANK, FSB                              | 1  | \$129,134.83    | 0.02% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE                        | 1  | \$78,629.55     | 0.01% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                    | 5  | \$938,402.20    | 0.15% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 2  | \$274,395.67    | 0.04% | 0 |
| PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP   | 1  | \$343,000.00    | 0.05% | 0 |
| PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO  | 1  | \$71,488.10     | 0.01% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY               | 31 | \$5,466,837.86  | 0.87% | 0 |
| PROFESSIONAL MORTGAGE SERVICES, INC.                | 1  | \$117,600.00    | 0.02% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC.              | 1  | \$63,700.00     | 0.01% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9  | \$1,065,600.93  | 0.17% | 0 |
| PROSPER MORTGAGE FUNDING LLC                        | 1  | \$100,800.00    | 0.02% | 0 |
| PULASKI BANK  | 2  | \$363,130.37    | 0.06% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                | 3  | \$389,534.37    | 0.06% | 0 |
| QUAINT OAK MORTGAGE, LLC                            | 1  | \$113,774.57    | 0.02% | 0 |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| QUICKEN LOANS INC.                                       | 460 | \$77,487,765.26 | 12.4% | 0 |
| RANDOLPH BANK & TRUST COMPANY                            | 1   | \$417,000.00    | 0.07% | 0 |
| RANDOLPH BANK AND TRUST COMPANY                          | 1   | \$145,000.00    | 0.02% | 0 |
| RBS CITIZENS, NA   | 108 | \$15,296,349.04 | 2.45% | 0 |
| REGENCY MORTGAGE CORP.                                   | 3   | \$650,879.74    | 0.1%  | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                        | 6   | \$613,906.48    | 0.1%  | 0 |
| RELIANCE BANK  | 2   | \$365,250.00    | 0.06% | 0 |
| RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY     | 1   | \$291,462.61    | 0.05% | 0 |
| RELIANCE FIRST CAPITAL, LLC                              | 2   | \$258,132.02    | 0.04% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1   | \$102,249.78    | 0.02% | 0 |
| RELIANT MORTGAGE COMPANY LLC                             | 4   | \$628,113.49    | 0.1%  | 0 |
| RELIANT MORTGAGE COMPANY, LLC                            | 1   | \$150,000.00    | 0.02% | 0 |
| REMINGTON MORTGAGE,                                      | 1   | \$165,621.53    | 0.03% | 0 |
| REPUBLIC BANK & TRUST                                    | 1   | \$71,756.55     | 0.01% | 0 |
| RESIDENTIAL FINANCE CORPORATION                          | 1   | \$97,350.00     | 0.02% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION            | 2   | \$306,710.14    | 0.05% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 3   | \$1,006,457.16  | 0.16% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                    | 3   | \$516,000.00    | 0.08% | 0 |
| RESIDENTIAL MORTGAGE SERVICES                            | 2   | \$517,253.67    | 0.08% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION                        | 1   | \$161,000.00    | 0.03% | 0 |
| RMS & ASSOCIATES   | 1   | \$60,000.00     | 0.01% | 0 |
| ROCKWOOD BANK  | 1   | \$160,800.00    | 0.03% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                              | 7   | \$1,004,500.00  | 0.16% | 0 |
| ROYAL UNITED MORTGAGE LLC                                | 3   | \$300,694.80    | 0.05% | 0 |
| ROYAL UNITED MORTGAGE LLC.                               | 5   | \$533,908.13    | 0.09% | 0 |
| RP FUNDING, INC.   | 1   | \$105,000.00    | 0.02% | 0 |
| RUOFF MORTGAGE COMPANY, INC.                             | 1   | \$52,000.00     | 0.01% | 0 |
| SAGE BANK  | 1   | \$130,000.00    | 0.02% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 10  | \$1,569,012.12  | 0.25% | 0 |
| SCBT   | 2   | \$132,000.00    | 0.02% | 0 |
| SCOTT CREDIT UNION                                       | 1   | \$63,074.12     | 0.01% | 0 |
| SEASIDE NATIONAL BANK & TRUST                            | 1   | \$300,000.00    | 0.05% | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY         | 1   | \$141,771.46    | 0.02% | 0 |
| SECURE FINANCIAL SERVICES, INC                           | 1   | \$195,590.25    | 0.03% | 0 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION              | 1   | \$76,000.00     | 0.01% | 0 |
| SECURITY HOME MORTGAGE, LLC                              | 1   | \$182,393.95    | 0.03% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 1   | \$232,126.91    | 0.04% | 0 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION    | 1   | \$45,000.00     | 0.01% | 0 |
| SEVERN SAVINGS BANK, FSB                                 | 1   | \$126,840.00    | 0.02% | 0 |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| SHELTER MORTGAGE COMPANY, LLC                                | 2   | \$207,583.45    | 0.03% | 0 |
| SIGNATURE MORTGAGE CORPORATION                               | 3   | \$499,559.24    | 0.08% | 0 |
| SILVERTON MORTGAGE SPECIALIST, INC.                          | 1   | \$200,616.11    | 0.03% | 0 |
| SIouxLAND FEDERAL CREDIT UNION                               | 1   | \$50,000.00     | 0.01% | 0 |
| SIRVA MORTGAGE, INC.   | 1   | \$74,459.80     | 0.01% | 0 |
| SKAGIT STATE BANK,   | 1   | \$78,000.00     | 0.01% | 0 |
| SKYLINE FINANCIAL CORP. ,                                    | 1   | \$81,400.00     | 0.01% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1   | \$133,021.44    | 0.02% | 0 |
| SMI LENDING INC  | 1   | \$250,406.93    | 0.04% | 0 |
| SOMERSET LENDING CORP,                                       | 1   | \$200,724.00    | 0.03% | 0 |
| SOUTH CAROLINA BANK AND TRUST, NA                            | 1   | \$135,753.48    | 0.02% | 0 |
| SOUTH COASTAL BANK   | 1   | \$204,525.85    | 0.03% | 0 |
| SOUTH LOUISIANA BANK   | 1   | \$65,000.00     | 0.01% | 0 |
| SOUTHERN HERITAGE BANK                                       | 1   | \$90,000.00     | 0.01% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1   | \$54,131.69     | 0.01% | 0 |
| SOUTHPOINT BANK  | 1   | \$54,608.97     | 0.01% | 0 |
| SOVEREIGN BANK, N.A.   | 9   | \$1,215,382.94  | 0.19% | 0 |
| SRP FEDERAL CREDIT UNION                                     | 1   | \$60,000.00     | 0.01% | 0 |
| STATE FARM BANK, F.S.B.                                      | 14  | \$1,229,869.25  | 0.2%  | 0 |
| STC CAPITAL BANK   | 1   | \$95,000.00     | 0.02% | 0 |
| STEARNS LENDING INC.   | 81  | \$12,141,203.76 | 1.94% | 0 |
| STELLARONE BANK  | 1   | \$78,926.96     | 0.01% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC.                             | 1   | \$280,000.00    | 0.04% | 0 |
| STERLING STATE BANK  | 1   | \$155,377.34    | 0.02% | 0 |
| STIFEL BANK AND TRUST  | 1   | \$65,540.90     | 0.01% | 0 |
| STOCKMAN BANK OF MONTANA                                     | 1   | \$63,536.04     | 0.01% | 0 |
| STOCKMAN FINANCIAL DBA STOCKMAN BANK                         | 1   | \$87,500.00     | 0.01% | 0 |
| STONEGATE MORTGAGE CORPORATION                               | 7   | \$1,237,900.00  | 0.2%  | 0 |
| STRATEGIC LENDING GROUP INCORPORATED                         | 6   | \$973,916.84    | 0.16% | 0 |
| SUBURBAN BANK & TRUST COMPANY                                | 1   | \$36,000.00     | 0.01% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC                               | 1   | \$155,000.00    | 0.02% | 0 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1   | \$170,000.00    | 0.03% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 1   | \$160,840.72    | 0.03% | 0 |
| SUNMARK FEDERAL CREDIT UNION                                 | 4   | \$498,831.41    | 0.08% | 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$103,260.59    | 0.02% | 0 |
| SUNTRUST MORTGAGE, INC.                                      | 163 | \$21,583,945.91 | 3.45% | 0 |
| SWINFORD CAPITAL CORPORATION                                 | 1   | \$248,000.00    | 0.04% | 0 |
| SYNOVUS MORTGAGE CORP.                                       | 4   | \$322,474.30    | 0.05% | 0 |
| T.J. FINANCIAL, INC.   | 1   | \$54,206.75     | 0.01% | 0 |
| TAR MORTGAGE FINANCIAL GROUP,                                | 1   | \$73,100.00     | 0.01% | 0 |
| TERRACE MORTGAGE COMPANY                                     | 2   | \$294,673.56    | 0.05% | 0 |
| TEXAS LLC.   | 1   | \$97,007.43     | 0.02% | 0 |
| THAYER FINANCIAL CORP,                                       | 1   | \$349,000.00    | 0.06% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION                              | 1  | \$135,026.77   | 0.02% | 0 |
| THE BANK OF SOUTHSIDE VIRGINIA   | 1  | \$110,000.00   | 0.02% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION        | 1  | \$130,000.00   | 0.02% | 0 |
| THE BUSINESS BANK OF ST LOUIS  | 3  | \$382,152.25   | 0.06% | 0 |
| THE COASTAL BANK   | 1  | \$63,100.48    | 0.01% | 0 |
| THE COUNTY BANK  | 2  | \$170,267.21   | 0.03% | 0 |
| THE EQUITABLE BANK, S.S.B.   | 1  | \$173,700.00   | 0.03% | 0 |
| THE EQUITABLE BANK, SSB  | 1  | \$40,000.00    | 0.01% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                    | 1  | \$65,000.00    | 0.01% | 0 |
| THE GUERNSEY BANK  | 2  | \$256,132.92   | 0.04% | 0 |
| THE HUNTINGTON NATIONAL BANK   | 10 | \$1,529,600.86 | 0.24% | 0 |
| THE LENDING PARTNERS LLC   | 1  | \$407,046.91   | 0.07% | 0 |
| THE MORTGAGE FIRM INC.   | 1  | \$125,000.00   | 0.02% | 0 |
| THE PADUCAH BANK AND TRUST COMPANY   | 1  | \$207,400.00   | 0.03% | 0 |
| TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 2  | \$131,196.65   | 0.02% | 0 |
| TOP ONE MORTGAGE, LLC  | 5  | \$598,898.22   | 0.1%  | 0 |
| TOP ONE MORTGAGE, LLC.   | 2  | \$365,800.00   | 0.06% | 0 |
| TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 2  | \$213,000.00   | 0.03% | 0 |
| TOTAL MORTGAGE SERVICES, L.L.C.  | 1  | \$114,177.05   | 0.02% | 0 |
| TOWNEBANK MORTGAGE   | 2  | \$129,133.52   | 0.02% | 0 |
| TRADITION MORTGAGE. LLC  | 4  | \$800,122.78   | 0.13% | 0 |
| TRIDENT MORTGAGE CO., LP   | 1  | \$52,871.41    | 0.01% | 0 |
| TRISTAR FINANCE, INC.  | 1  | \$232,325.48   | 0.04% | 0 |
| TRIUMPH BANK   | 1  | \$124,000.00   | 0.02% | 0 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC           | 1  | \$191,000.00   | 0.03% | 0 |
| TRUSTMARK NATIONAL BANK  | 17 | \$1,829,136.21 | 0.29% | 0 |
| TUCKER MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY CO.                        | 1  | \$127,084.02   | 0.02% | 0 |
| U.S. BANK N.A.   | 5  | \$386,141.09   | 0.06% | 0 |
| UARK FEDERAL CREDIT UNION  | 1  | \$154,500.00   | 0.02% | 0 |
| UBS AG, TAMPA BRANCH   | 2  | \$350,950.22   | 0.06% | 0 |
| UMB BANK, N.A.   | 2  | \$242,918.64   | 0.04% | 0 |
| UNION BANK AND TRUST COMAPANY  | 1  | \$67,000.00    | 0.01% | 0 |
| UNION BANK AND TRUST COMPANY   | 1  | \$140,000.00   | 0.02% | 0 |
| UNION BANK OF MENA   | 1  | \$105,727.94   | 0.02% | 0 |
| UNION HOME MORTGAGE CO., A CORPORATION                                       | 1  | \$104,519.38   | 0.02% | 0 |
| UNION HOME MORTGAGE CORP A CORPORATION                                       | 1  | \$76,600.00    | 0.01% | 0 |
| UNION MORTGAGE GROUP, INC.   | 4  | \$422,517.67   | 0.07% | 0 |
| UNION NATIONAL MORTGAGE CO   | 1  | \$137,998.83   | 0.02% | 0 |
| UNION TRUST MORTGAGE CORPORATION   | 1  | \$158,847.57   | 0.03% | 0 |
| UNITED BANK  | 1  | \$59,573.42    | 0.01% | 0 |



|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| UNITED BANK INC.  | 1   | \$60,000.00     | 0.01%  | 0 |
| UNITED MUTUAL FUNDING CORP  | 1   | \$200,000.00    | 0.03%  | 0 |
| UNITED PACIFIC REALTY   | 1   | \$133,500.00    | 0.02%  | 0 |
| UNIVERSAL LENDING CORPORATION   | 3   | \$384,113.86    | 0.06%  | 0 |
| UNIVERSITY FEDERAL CREDIT UNION,  | 1   | \$126,000.00    | 0.02%  | 0 |
| US CAPITAL GROUP OF LOUISIANA, LLC  | 1   | \$205,000.00    | 0.03%  | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC   | 1   | \$92,000.00     | 0.01%  | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC.  | 2   | \$198,000.00    | 0.03%  | 0 |
| UTAH HERITAGE CREDIT UNION  | 1   | \$93,000.00     | 0.01%  | 0 |
| VALLEY BANK   | 1   | \$63,542.01     | 0.01%  | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1   | \$193,000.00    | 0.03%  | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.  | 1   | \$180,846.53    | 0.03%  | 0 |
| VANTAGE POINT BANK  | 1   | \$181,000.00    | 0.03%  | 0 |
| VANTAGESOUTH BANK   | 1   | \$69,850.00     | 0.01%  | 0 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT  | 1   | \$42,450.00     | 0.01%  | 0 |
| VISTERRA CREDIT UNION   | 2   | \$346,500.00    | 0.06%  | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$129,063.66    | 0.02%  | 0 |
| WALL FINANCIAL INC.   | 2   | \$282,955.45    | 0.05%  | 0 |
| WALLICK AND VOLK, INC.  | 1   | \$38,000.00     | 0.01%  | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.  | 1   | \$336,492.33    | 0.05%  | 0 |
| WCS LENDING, LLC  | 1   | \$218,000.00    | 0.03%  | 0 |
| WEICHERT FINANCIAL SERVICES   | 1   | \$160,000.00    | 0.03%  | 0 |
| WELLS FARGO BANK, N.A.  | 697 | \$98,708,148.59 | 15.79% | 0 |
| WESTERN MORTGAGE  | 1   | \$96,700.00     | 0.02%  | 0 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION  | 1   | \$210,000.00    | 0.03%  | 0 |
| WESTSTAR MORTGAGE, INC.   | 2   | \$290,998.15    | 0.05%  | 0 |
| WESTWOOD MORTGAGE, INC.   | 1   | \$347,479.07    | 0.06%  | 0 |
| WHIDBEY ISLAND BANK   | 1   | \$138,395.95    | 0.02%  | 0 |
| WHITE ROCK MORTGAGE   | 1   | \$142,000.00    | 0.02%  | 0 |
| WIDE FINANCIAL LLC,   | 1   | \$150,000.00    | 0.02%  | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.                                   | 1   | \$139,000.00    | 0.02%  | 0 |
| WILSON & MUIR BANK & TRUST COMPANY  | 1   | \$173,732.59    | 0.03%  | 0 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY        | 1   | \$148,926.59    | 0.02%  | 0 |
| WINTEX GROUP, LLC   | 2   | \$389,158.22    | 0.06%  | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 4   | \$990,873.60    | 0.16%  | 0 |
|   | 1   | \$50,635.04     | 0.01%  | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK |              |                         |             |          |
|              | WORLD MORTGAGE SERVICES, LLC,   | 1            | \$60,500.00             | 0.01%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 2            | \$153,403.80            | 0.02%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$234,800.00            | 0.04%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.   | 3            | \$351,315.44            | 0.06%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, A CORPORATION   | 1            | \$320,342.75            | 0.05%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2            | \$548,812.10            | 0.09%       | 0        |
|              | ZEUS MORTGAGE, LTD.   | 1            | \$61,967.49             | 0.01%       | 0        |
|              | Unavailable   | 4            | \$471,916.61            | 0.02%       | 0        |
| <b>Total</b> |   | <b>4,610</b> | <b>\$624,995,050.57</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 31418AW20    | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                                    | 1            | \$157,500.00            | 3.97%       | 0        |
|              | NEW PENN FINANCIAL, LLC   | 13           | \$2,698,746.90          | 68%         | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 6            | \$1,112,760.00          | 28.03%      | 0        |
| <b>Total</b> |   | <b>20</b>    | <b>\$3,969,006.90</b>   | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 31418AW38    | ADVANTAGE MORTGAGE,   | 1            | \$196,800.00            | 2.05%       | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1            | \$157,000.00            | 1.64%       | 0        |
|              | BANK OF AMERICA, N.A.   | 1            | \$153,050.00            | 1.6%        | 0        |
|              | COLDWELL BANKER HOME LOANS  | 1            | \$97,000.00             | 1.01%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 21           | \$2,159,366.33          | 22.54%      | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1            | \$238,000.00            | 2.48%       | 0        |
|              | FIRST OPTION MORTGAGE LLC   | 1            | \$133,000.00            | 1.39%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                              | 1            | \$101,000.00            | 1.05%       | 0        |
|              | FREEMAN FINANCIAL, INC., DBA SIMPLELEND   | 1            | \$186,375.23            | 1.95%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 2            | \$425,621.00            | 4.44%       | 0        |
|              | LENDING SOLUTIONS,  | 1            | \$204,143.69            | 2.13%       | 0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.                               | 1            | \$160,091.54            | 1.67%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC  | 1            | \$152,208.17            | 1.59%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1            | \$144,500.00            | 1.51%       | 0        |
|              | NEWCASTLE HOME LOANS LLC  | 1            | \$236,000.00            | 2.46%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION.   | 1            | \$367,789.98            | 3.84%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 1            | \$358,150.00            | 3.74%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 13           | \$1,835,038.77          | 19.15%      | 0        |
|              | RESOURCE LENDERS,   | 1            | \$235,000.00            | 2.45%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK  | 9            | \$769,604.31            | 8.03%       | 0        |
|              | TRADITION MORTGAGE. LLC   | 1            | \$157,500.00            | 1.64%       | 0        |
|              | U.S. BANK N.A.  | 10           | \$1,114,659.90          | 11.64%      | 0        |
| <b>Total</b> |   | <b>72</b>    | <b>\$9,581,898.92</b>   | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 31418AW46    | FIFTH THIRD MORTGAGE COMPANY                            | 2         | \$1,058,000.00        | 11.66%      | 0        |
|              | HSBC BANK USA, N.A.                                     | 2         | \$1,162,000.00        | 12.81%      | 0        |
|              | NEW PENN FINANCIAL, LLC                                 | 13        | \$6,854,259.92        | 75.53%      | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$9,074,259.92</b> | <b>100%</b> | <b>0</b> |
| 31418AW53    | CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION      | 1         | \$70,000.00           | 1.2%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 3         | \$160,814.75          | 2.75%       | 0        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                      | 1         | \$53,500.00           | 0.91%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 3         | \$218,859.72          | 3.74%       | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.   | 1         | \$141,537.64          | 2.42%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                               | 27        | \$1,611,655.30        | 27.53%      | 0        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.             | 1         | \$58,596.67           | 1%          | 0        |
|              | NATIONSTARMORTGAGE                                      | 4         | \$289,550.32          | 4.95%       | 0        |
|              | QUICKEN LOANS INC.                                      | 29        | \$2,327,325.00        | 39.76%      | 0        |
|              | ROYAL UNITED MORTGAGE INC                               | 1         | \$55,000.00           | 0.94%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                               | 3         | \$218,000.00          | 3.72%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                              | 8         | \$491,515.81          | 8.4%        | 0        |
|              | SUNTRUST MORTGAGE, INC.                                 | 1         | \$57,600.00           | 0.98%       | 0        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION         | 1         | \$100,000.00          | 1.7%        | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$5,853,955.21</b> | <b>100%</b> | <b>0</b> |
| 31418AWC8    | ACOPIA  | 3         | \$469,367.33          | 0.3%        | 0        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                   | 1         | \$345,000.00          | 0.22%       | 0        |
|              | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE               | 1         | \$176,800.00          | 0.11%       | 0        |
|              | ALLIANCE FINANCIAL                                      | 2         | \$644,560.74          | 0.41%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1         | \$264,000.00          | 0.17%       | 0        |
|              | AMERICASH   | 1         | \$199,083.09          | 0.13%       | 0        |
|              | AMERISAVE   | 14        | \$4,287,766.87        | 2.73%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                          | 3         | \$840,000.00          | 0.54%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION  | 1         | \$321,100.00          | 0.2%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 9         | \$2,054,750.00        | 1.31%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CPORPORATION. | 1         | \$204,500.00          | 0.13%       | 0        |
|              | ANCHOR MORTGAGE SERVICES, INC.                          | 1         | \$341,820.58          | 0.22%       | 0        |
|              | APEX HOME LOANS INC.                                    | 1         | \$368,320.43          | 0.23%       | 0        |
|              | ASHEVILLE SAVINGS BANK, SSB                             | 1         | \$148,277.08          | 0.09%       | 0        |
|              | AVEX  | 1         | \$343,433.91          | 0.22%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BANK OF CLEVELAND   | 2  | \$445,596.21   | 0.28% | 0 |
| BANK OF THE JAMES   | 1  | \$192,700.00   | 0.12% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1  | \$114,223.92   | 0.07% | 0 |
| BELL STATE BANK & TRUST, A CORPORATION                            | 1  | \$149,500.00   | 0.1%  | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC         | 1  | \$140,000.00   | 0.09% | 0 |
| BRANCH BANKING AND TRUST COMPANY                                  | 1  | \$183,057.74   | 0.12% | 0 |
| BRAND MORTGAGE  | 1  | \$115,473.43   | 0.07% | 0 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                           | 1  | \$142,500.00   | 0.09% | 0 |
| CBC   | 6  | \$1,284,228.78 | 0.82% | 0 |
| CDC FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.27% | 0 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION                     | 1  | \$250,000.00   | 0.16% | 0 |
| CENTURY BANK  | 3  | \$264,785.13   | 0.17% | 0 |
| COMMONWEALTH MORTGAGE   | 11 | \$2,690,076.92 | 1.72% | 0 |
| CRESCENT MORTGAGE COMPANY   | 6  | \$1,016,799.78 | 0.65% | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                             | 2  | \$246,188.38   | 0.16% | 0 |
| CRESTLINE FUNDING   | 1  | \$311,579.17   | 0.2%  | 0 |
| CROWN MORTGAGE COMPANY  | 5  | \$635,189.28   | 0.41% | 0 |
| CTC LENDING, LLC  | 1  | \$200,000.00   | 0.13% | 0 |
| DIVERSIFIED MORTGAGE CORPORATION                                  | 2  | \$395,066.34   | 0.25% | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$210,000.00   | 0.13% | 0 |
| EMBRACE HOME LOANS, INC.  | 15 | \$3,933,600.00 | 2.51% | 0 |
| EVERBANK  | 21 | \$4,515,873.26 | 2.88% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$205,000.00   | 0.13% | 0 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION                             | 1  | \$111,200.00   | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 2  | \$605,100.00   | 0.39% | 0 |
| FBC MORTGAGE LLC  | 5  | \$1,283,154.14 | 0.82% | 0 |
| FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY               | 1  | \$299,000.00   | 0.19% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.               | 1  | \$308,000.00   | 0.2%  | 0 |
| FFSI, INC., A CORPORATION   | 2  | \$580,000.00   | 0.37% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1  | \$101,100.00   | 0.06% | 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION                           | 1  | \$213,000.00   | 0.14% | 0 |
| FIRST FEDERAL BANK  | 1  | \$363,326.64   | 0.23% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                     | 3  | \$887,500.00   | 0.57% | 0 |
| FIRST NATIONAL BANK   | 1  | \$183,000.00   | 0.12% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1  | \$287,109.57   | 0.18% | 0 |
| FIRST SECURITY BANK   | 1  | \$300,900.00   | 0.19% | 0 |
| FIRSTBANK SOUTHWEST   | 2  | \$478,400.00   | 0.31% | 0 |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| FREEDOM MORTGAGE CORPORATION  | 4   | \$580,054.00    | 0.37%  | 0 |
| FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1   | \$149,175.00    | 0.1%   | 0 |
| GOLDSTAR  | 1   | \$278,649.33    | 0.18%  | 0 |
| GREENLIGHT LOANS  | 19  | \$6,565,305.99  | 4.19%  | 0 |
| GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                      | 6   | \$1,849,128.03  | 1.18%  | 0 |
| GUARANTY FEDERAL MORTGAGE LLC.  | 1   | \$280,000.00    | 0.18%  | 0 |
| HANSCOM FEDERAL CREDIT UNION  | 18  | \$3,389,468.00  | 2.16%  | 0 |
| HOME FINANCE OF AMERICA, INC.   | 1   | \$400,000.00    | 0.26%  | 0 |
| HOMEFIRST MORTGAGE, LLC   | 2   | \$352,671.27    | 0.22%  | 0 |
| IMORTGAGE.COM, INC.   | 3   | \$544,328.90    | 0.35%  | 0 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                             | 1   | \$180,200.00    | 0.11%  | 0 |
| KOTA REALTY & MORTGAGE SERVICES, INC                                  | 1   | \$171,750.00    | 0.11%  | 0 |
| LEGACY BANK, A CORPORATION  | 1   | \$179,700.00    | 0.11%  | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS<br>CORPORATION                  | 1   | \$269,769.82    | 0.17%  | 0 |
| LOANDEPOT.COM, LLC  | 1   | \$260,000.00    | 0.17%  | 0 |
| MAGNOLIA BANK   | 4   | \$677,516.10    | 0.43%  | 0 |
| MARQUETTE BANK  | 1   | \$215,000.00    | 0.14%  | 0 |
| MATTAMY HOME FUNDING LLC, A LIMITED<br>LIABILITY COMPANY              | 1   | \$244,872.20    | 0.16%  | 0 |
| MECHANICS BANK  | 2   | \$406,166.23    | 0.26%  | 0 |
| MIDCOUNTRY BANK   | 1   | \$109,500.67    | 0.07%  | 0 |
| MSA MORTGAGE, LLC   | 1   | \$259,815.22    | 0.17%  | 0 |
| NATIONAL BANK OF COMMERCE   | 1   | \$149,325.82    | 0.1%   | 0 |
| NATIONSTARMORTGAGE  | 30  | \$10,190,950.00 | 6.5%   | 0 |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                               | 2   | \$673,638.18    | 0.43%  | 0 |
| NEW PENN FINANCIAL, LLC   | 113 | \$28,985,646.46 | 18.48% | 0 |
| NEW YORK COMMUNITY BANK   | 3   | \$627,308.68    | 0.4%   | 0 |
| NTFN  | 4   | \$1,077,451.40  | 0.69%  | 0 |
| NYCB MORTGAGE COMPANY, LLC  | 5   | \$749,142.43    | 0.48%  | 0 |
| PARAGON NATIONAL BANK A NATIONAL BANK                                 | 1   | \$209,000.00    | 0.13%  | 0 |
| PEOPLES BANK  | 1   | \$59,724.93     | 0.04%  | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE<br>CORPORATION                  | 1   | \$316,800.00    | 0.2%   | 0 |
| PEOPLES TRUST AND SAVINGS BANK  | 1   | \$228,955.94    | 0.15%  | 0 |
| PINNACLE CAPITAL MORTGAGE   | 10  | \$2,729,207.93  | 1.74%  | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA<br>CORPORATION                     | 1   | \$281,500.00    | 0.18%  | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 73  | \$14,955,312.23 | 9.54%  | 0 |
| POLARIS HOME FUNDING  | 1   | \$160,000.00    | 0.1%   | 0 |
| POLI MORTGAGE   | 2   | \$652,911.17    | 0.42%  | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 3   | \$779,707.07    | 0.5%   | 0 |
| PRIORITYONE BANK, STATE CHARTERED BANK                                | 1   | \$149,312.32    | 0.1%   | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 2   | \$513,751.80    | 0.33%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | QUICKEN LOANS INC.  | 78         | \$22,298,392.78         | 14.22%      | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                     | 2          | \$367,050.16            | 0.23%       | 0        |
|              | ROCHESTER HOME EQUITY, INC.   | 1          | \$243,000.00            | 0.15%       | 0        |
|              | SECURITY BANK WACONIA   | 1          | \$111,000.00            | 0.07%       | 0        |
|              | SIMMONS FIRST BANK OF NE AR   | 2          | \$304,973.06            | 0.19%       | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                       | 1          | \$174,700.00            | 0.11%       | 0        |
|              | STEARNS LENDING INC.  | 15         | \$3,600,351.00          | 2.3%        | 0        |
|              | THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$193,000.00            | 0.12%       | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION          | 1          | \$105,000.00            | 0.07%       | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.         | 1          | \$189,000.00            | 0.12%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1          | \$225,000.00            | 0.14%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK  | 2          | \$489,871.64            | 0.31%       | 0        |
|              | TRUSTMARK NATIONAL BANK   | 37         | \$6,750,385.71          | 4.3%        | 0        |
|              | U.S. BANK N.A.  | 16         | \$2,845,533.61          | 1.81%       | 0        |
|              | UNITED BANK   | 1          | \$140,950.83            | 0.09%       | 0        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION                      | 1          | \$166,300.00            | 0.11%       | 0        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                                       | 1          | \$385,225.78            | 0.25%       | 0        |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                            | 1          | \$147,321.48            | 0.09%       | 0        |
|              | VANDYK MORTGAGE   | 2          | \$438,998.13            | 0.28%       | 0        |
|              | VANTAGE POINT BANK  | 1          | \$223,400.00            | 0.14%       | 0        |
|              | WEST GATE BANK  | 1          | \$276,800.00            | 0.18%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 4          | \$978,725.00            | 0.62%       | 0        |
|              | YELLOWSTONE BANK, CORPORATION   | 1          | \$235,000.00            | 0.12%       | 0        |
| <b>Total</b> |   | <b>648</b> | <b>\$156,810,705.02</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31418AWD6    | 1ST SECURITY BANK OF WASHINGTON                                       | 1          | \$499,154.46            | 0.1%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$746,012.79            | 0.15%       | 0        |
|              | ACOPIA, LLC   | 2          | \$406,415.31            | 0.08%       | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$167,000.00            | 0.03%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.                 | 1          | \$225,500.00            | 0.05%       | 0        |
|              | AMERICA'S MORTGAGE, LLC   | 1          | \$309,600.00            | 0.06%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                                     | 1          | \$94,249.51             | 0.02%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION              | 1          | \$119,672.82            | 0.02%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.                                      | 1          | \$150,000.00            | 0.03%       | 0        |
|              | AMERICAN FINANCING CORPORATION,                                       | 1          | \$219,640.00            | 0.04%       | 0        |
|              | AMERICAN MORTGAGE INC,  | 1          | \$217,200.00            | 0.04%       | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC,                                 | 1          | \$280,000.00            | 0.06%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 4          | \$962,823.00            | 0.19%       | 0        |
|              | ANCHOR MORTGAGE SERVICES, INC.  | 1          | \$208,928.80            | 0.04%       | 0        |

|   |     |                 |       |   |
|---|-----|-----------------|-------|---|
| ARIZONA CORPORATION.  | 1   | \$158,222.00    | 0.03% | 0 |
| ASCENT HOME LOANS, INC.   | 1   | \$93,757.81     | 0.02% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM   | 1   | \$212,301.59    | 0.04% | 0 |
| ASSURED MORTGAGE BANKERS CORP.  | 1   | \$181,000.00    | 0.04% | 0 |
| BANK OF AMERICA, N.A.   | 113 | \$20,339,800.84 | 4.09% | 0 |
| BANK OF UTAH, A UTAH CORPORATION  | 1   | \$382,500.00    | 0.08% | 0 |
| BRAZOS NATIONAL BANK  | 1   | \$221,000.00    | 0.04% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 1   | \$261,883.89    | 0.05% | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1   | \$229,000.00    | 0.05% | 0 |
| CALABASAS FUNDING DBA CFC MTG   | 1   | \$302,339.54    | 0.06% | 0 |
| CALIFORNIA CORPORATION.   | 1   | \$162,400.00    | 0.03% | 0 |
| CAMBRIA FINANCIAL GROUP LLC,  | 1   | \$137,200.00    | 0.03% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 1   | \$177,000.00    | 0.04% | 0 |
| CAPITAL ONE, N.A.   | 1   | \$289,206.82    | 0.06% | 0 |
| CARTUS HOME LOANS   | 1   | \$219,050.00    | 0.04% | 0 |
| CATALYST MORTGAGE   | 1   | \$191,000.00    | 0.04% | 0 |
| CBC NATIONAL BANK   | 1   | \$160,001.00    | 0.03% | 0 |
| CENTRAL JERSEY MORTGAGE CORPORATION   | 1   | \$119,672.82    | 0.02% | 0 |
| CENTURY 21 MORTGAGE   | 10  | \$908,809.12    | 0.18% | 0 |
| CHERRY CREEK MORTGAGE COMPANY, INC.   | 1   | \$125,606.01    | 0.03% | 0 |
| CITIBANK, N.A.  | 191 | \$33,740,671.71 | 6.79% | 0 |
| CITY BANK MORTGAGE  | 1   | \$65,100.00     | 0.01% | 0 |
| COLDWELL BANKER HOME LOANS  | 5   | \$566,122.59    | 0.11% | 0 |
| COLDWELL BANKER MORTGAGE  | 15  | \$1,428,031.07  | 0.29% | 0 |
| COLORADO HOME MORTGAGES INC,  | 1   | \$196,500.00    | 0.04% | 0 |
| COMERICA BANK   | 1   | \$94,345.68     | 0.02% | 0 |
| COMPASS BANK  | 2   | \$321,024.84    | 0.06% | 0 |
| COMPASS MORTGAGE, INC.  | 1   | \$54,650.00     | 0.01% | 0 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION                        | 1   | \$113,000.00    | 0.02% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1   | \$364,004.84    | 0.07% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION                                  | 1   | \$71,803.47     | 0.01% | 0 |
| DESCO FEDERAL CREDIT UNION  | 2   | \$291,150.00    | 0.06% | 0 |
| DESERET FIRST CREDIT UNION  | 1   | \$181,000.00    | 0.04% | 0 |
| DIRECTORS FINANCIAL GROUP   | 1   | \$197,500.00    | 0.04% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 2   | \$518,350.00    | 0.1%  | 0 |
| DOMINION CAPITAL MORTGAGE INC.,   | 1   | \$310,000.00    | 0.06% | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.                           | 1   | \$409,000.00    | 0.08% | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1   | \$178,881.29    | 0.04% | 0 |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| EMBRACE HOME LOANS, INC.   | 3   | \$200,066.04    | 0.04% | 0 |
| ENVOY MORTGAGE, LTD.   | 18  | \$3,411,896.48  | 0.69% | 0 |
| EQUITY LOANS LLC   | 1   | \$182,508.03    | 0.04% | 0 |
| ERA MORTGAGE   | 7   | \$636,369.94    | 0.13% | 0 |
| EVERBANK   | 103 | \$15,415,226.14 | 3.1%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1   | \$251,341.43    | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1   | \$262,162.85    | 0.05% | 0 |
| FEDERATED LENDING CORPORATION                                    | 1   | \$408,850.41    | 0.08% | 0 |
| FIRST FINANCIAL SERVICES,  | 1   | \$193,755.21    | 0.04% | 0 |
| FIRST HOPE MORTGAGES, INC  | 1   | \$270,000.00    | 0.05% | 0 |
| FIRST IMPERIAL MORTGAGE, INC.                                    | 1   | \$195,500.00    | 0.04% | 0 |
| FIRST INTERNET BANK OF INDIANA                                   | 1   | \$65,825.06     | 0.01% | 0 |
| FIRST MIDWEST BANK OF DEXTER                                     | 1   | \$193,720.00    | 0.04% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC,                                    | 1   | \$130,071.14    | 0.03% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 1   | \$378,992.74    | 0.08% | 0 |
| FIRST OPTION MORTGAGE, LLC,                                      | 1   | \$90,708.00     | 0.02% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$169,750.00    | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL INC                                     | 1   | \$322,000.00    | 0.06% | 0 |
| FIRST PRIORITY FINANCIAL, INC                                    | 1   | \$106,500.00    | 0.02% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 12  | \$3,103,364.70  | 0.62% | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                           | 1   | \$191,376.20    | 0.04% | 0 |
| FOX FUNDING,   | 1   | \$236,300.00    | 0.05% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION                                | 1   | \$90,000.00     | 0.02% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                           | 1   | \$192,964.97    | 0.04% | 0 |
| FREEDOM MORTGAGE CORPORATION                                     | 8   | \$1,044,977.00  | 0.21% | 0 |
| GATEWAY BANK MORTGAGE, INC.                                      | 1   | \$138,421.57    | 0.03% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION,                            | 1   | \$265,254.17    | 0.05% | 0 |
| GENEVA FINANCIAL LLC,  | 1   | \$142,599.05    | 0.03% | 0 |
| GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION        | 1   | \$390,000.00    | 0.08% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                     | 1   | \$79,681.64     | 0.02% | 0 |
| GREEN TREE SERVICING LLC   | 345 | \$54,683,186.98 | 11%   | 0 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION      | 1   | \$287,940.34    | 0.06% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 8   | \$1,643,463.13  | 0.33% | 0 |
| GUM TREE MORTGAGE, LLC   | 1   | \$182,500.00    | 0.04% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE                                   | 1   | \$194,750.00    | 0.04% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK       | 1   | \$50,000.00     | 0.01% | 0 |



|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | HOMeward RESIDENTIAL INC.                                    | 4   | \$529,630.63    | 0.11%  | 0 |
|  | HSBC BANK USA, N.A.  | 10  | \$2,035,113.53  | 0.41%  | 0 |
|  | IMORTGAGE.COM, INC   | 1   | \$292,811.18    | 0.06%  | 0 |
|  | IMORTGAGE.COM, INC.  | 1   | \$178,013.33    | 0.04%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                           | 1   | \$408,750.00    | 0.08%  | 0 |
|  | INVICTA MORTGAGE GROUP,                                      | 1   | \$227,360.71    | 0.05%  | 0 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1   | \$135,000.00    | 0.03%  | 0 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1   | \$177,000.00    | 0.04%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 317 | \$71,794,118.02 | 14.44% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 1   | \$72,075.69     | 0.01%  | 0 |
|  | LEND SMART MORTGAGE LLC                                      | 1   | \$141,224.66    | 0.03%  | 0 |
|  | LENDING SOLUTIONS,   | 3   | \$818,214.08    | 0.16%  | 0 |
|  | LOAN DEPOT   | 3   | \$406,688.14    | 0.08%  | 0 |
|  | LOANDEPOT.COM, LLC   | 1   | \$85,600.00     | 0.02%  | 0 |
|  | LOANLEADERS OF AMERICA INC,                                  | 1   | \$169,100.00    | 0.03%  | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1   | \$371,500.00    | 0.07%  | 0 |
|  | M I E FINANCIAL, INC.  | 1   | \$346,000.00    | 0.07%  | 0 |
|  | M&T BANK   | 1   | \$197,850.00    | 0.04%  | 0 |
|  | MARKET CONSULTING MORTGAGE INC                               | 1   | \$94,500.00     | 0.02%  | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 2   | \$358,646.08    | 0.07%  | 0 |
|  | MEDINA COUNTY FCU  | 1   | \$108,865.00    | 0.02%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1   | \$99,468.94     | 0.02%  | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY,                     | 1   | \$107,300.00    | 0.02%  | 0 |
|  | MILEND, INC.   | 1   | \$279,000.00    | 0.06%  | 0 |
|  | MONTROSEBANK   | 1   | \$60,000.00     | 0.01%  | 0 |
|  | MORTGAGE CONSULTANTS GROUP,                                  | 1   | \$127,000.00    | 0.03%  | 0 |
|  | MORTGAGE SERVICES III, LLC                                   | 1   | \$61,710.99     | 0.01%  | 0 |
|  | MOUNTAIN HERITAGE FEDERAL CREDIT UNION                       | 1   | \$105,800.00    | 0.02%  | 0 |
|  | MOUNTAIN RIVER CREDIT UNION                                  | 1   | \$58,800.00     | 0.01%  | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1   | \$137,623.75    | 0.03%  | 0 |
|  | MSA MORTGAGE LLC   | 1   | \$262,500.00    | 0.05%  | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 1   | \$223,571.37    | 0.04%  | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 1   | \$135,788.19    | 0.03%  | 0 |
|  | NATIONSTARMORTGAGE   | 51  | \$8,882,572.63  | 1.79%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 2   | \$303,930.00    | 0.06%  | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION,                         | 1   | \$297,259.30    | 0.06%  | 0 |
|  | NEW FED MORTGAGE, CORP.                                      | 1   | \$221,000.00    | 0.04%  | 0 |
|  | NEW PENN FINANCIAL, LLC                                      | 15  | \$2,338,515.00  | 0.47%  | 0 |
|  | NORTHPOINT MORTGAGE, A CORPORATION                           | 1   | \$156,925.00    | 0.03%  | 0 |

|  |  |     |                  |        |   |
|--|--|-----|------------------|--------|---|
|  | NOVATION CREDIT UNION  | 1   | \$234,000.00     | 0.05%  | 0 |
|  | NYCB MORTGAGE COMPANY, LLC   | 1   | \$300,000.00     | 0.06%  | 0 |
|  | OCWEN LOAN SERVICING LLC   | 1   | \$248,000.00     | 0.05%  | 0 |
|  | ONE NEVADA CREDIT UNION  | 1   | \$173,250.00     | 0.03%  | 0 |
|  | ONE VISION FEDERAL CREDIT UNION  | 1   | \$80,000.00      | 0.02%  | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY         | 1   | \$180,000.00     | 0.04%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1   | \$223,750.00     | 0.05%  | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 4   | \$616,655.23     | 0.12%  | 0 |
|  | PEOPLES BANK   | 1   | \$231,182.37     | 0.05%  | 0 |
|  | PEOPLES BANK,  | 1   | \$178,415.32     | 0.04%  | 0 |
|  | PEOPLES HOME EQUITY INC.   | 2   | \$175,600.00     | 0.04%  | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                            | 1   | \$92,414.59      | 0.02%  | 0 |
|  | PHH HOME LOANS, LLC  | 4   | \$443,375.00     | 0.09%  | 0 |
|  | PHH MORTGAGE CORPORATION   | 93  | \$12,909,663.62  | 2.6%   | 0 |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                           | 1   | \$179,568.00     | 0.04%  | 0 |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                      | 4   | \$396,676.49     | 0.08%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                   | 45  | \$6,421,972.73   | 1.29%  | 0 |
|  | PREO MORTGAGE LLC.   | 1   | \$215,402.77     | 0.04%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1   | \$118,086.16     | 0.02%  | 0 |
|  | PRIME ONE MORTGAGE CORP,   | 1   | \$106,838.00     | 0.02%  | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL  | 1   | \$243,000.00     | 0.05%  | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1   | \$228,000.00     | 0.05%  | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1   | \$238,000.00     | 0.05%  | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 11  | \$1,704,597.43   | 0.34%  | 0 |
|  | PROSPER MORTGAGE FUNDING LLC   | 1   | \$80,100.00      | 0.02%  | 0 |
|  | PROVIDENT SAVINGS BANK, F.S.B.   | 1   | \$260,278.34     | 0.05%  | 0 |
|  | PULASKI BANK   | 1   | \$194,981.80     | 0.04%  | 0 |
|  | PULASKI BANK HOME LENDING (OMAHA)  | 1   | \$147,688.89     | 0.03%  | 0 |
|  | QUICKEN LOANS INC.   | 916 | \$163,439,919.31 | 32.88% | 0 |
|  | QUONTIC BANK   | 1   | \$390,000.00     | 0.08%  | 0 |
|  | RBS CITIZENS, NA   | 11  | \$1,832,861.33   | 0.37%  | 0 |
|  | RED OAK MORTGAGE INC   | 1   | \$213,000.00     | 0.04%  | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE  | 14  | \$2,366,852.57   | 0.48%  | 0 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1   | \$302,000.00     | 0.06%  | 0 |
|  | RELIANT MORTGAGE COMPANY LLC   | 2   | \$486,500.00     | 0.1%   | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                   | 1   | \$229,390.34     | 0.05%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1   | \$132,000.00     | 0.03%  | 0 |
|  | RESIDENTIAL HOME FUNDING   | 1   | \$116,681.00     | 0.02%  | 0 |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| RESMAC, INC. A CORPORATION   | 1   | \$241,600.00    | 0.05% | 0 |
| RESMAC, INC., A CORPORATION  | 1   | \$273,000.00    | 0.05% | 0 |
| ROYAL UNITED MORTGAGE LLC  | 3   | \$284,672.46    | 0.06% | 0 |
| ROYAL UNITED MORTGAGE LLC.   | 3   | \$335,559.54    | 0.07% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1   | \$287,225.75    | 0.06% | 0 |
| SECURE FINANCIAL SERVICES,   | 1   | \$156,750.00    | 0.03% | 0 |
| SEMPER HOME LOANS, INC.  | 1   | \$138,122.39    | 0.03% | 0 |
| SRP FEDERAL CREDIT UNION   | 1   | \$44,877.31     | 0.01% | 0 |
| STATE FARM BANK, F.S.B.  | 20  | \$2,934,824.32  | 0.59% | 0 |
| STEWART INVESTMENTS ,  | 1   | \$202,870.00    | 0.04% | 0 |
| STOCKTON MORTGAGE CORPORATION  | 1   | \$133,030.00    | 0.03% | 0 |
| STONEGATE MORTGAGE CORPORATION   | 12  | \$2,079,067.00  | 0.42% | 0 |
| SUNTRUST MORTGAGE, INC.  | 22  | \$3,800,162.54  | 0.76% | 0 |
| SUPER RATE INC,  | 1   | \$323,000.00    | 0.06% | 0 |
| SWINFORD CAPITAL CORPORATION   | 1   | \$318,750.00    | 0.06% | 0 |
| TERRACE MORTGAGE COMPANY   | 2   | \$299,188.27    | 0.06% | 0 |
| TEXAS STATE HOME LOANS, INC.,  | 1   | \$112,000.00    | 0.02% | 0 |
| THE HUNTINGTON NATIONAL BANK   | 15  | \$1,902,078.00  | 0.38% | 0 |
| THE MORTGAGE SPECIALIST, LP  | 1   | \$190,000.00    | 0.04% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                             | 1   | \$276,836.36    | 0.06% | 0 |
| TOP FLITE FINANCIAL, INC.  | 1   | \$156,000.00    | 0.03% | 0 |
| TOP PLITE FINANCIAL, INC,  | 1   | \$52,000.00     | 0.01% | 0 |
| TROJAN HOME LOANS, INC   | 1   | \$188,000.00    | 0.04% | 0 |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION                       | 1   | \$88,000.00     | 0.02% | 0 |
| TRUSTMARK NATIONAL BANK  | 8   | \$1,301,254.00  | 0.26% | 0 |
| U.S. BANK N.A.   | 7   | \$992,023.48    | 0.2%  | 0 |
| UMB BANK, N.A.   | 3   | \$425,300.00    | 0.09% | 0 |
| UNION MORTGAGE GROUP, INC.   | 1   | \$117,003.34    | 0.02% | 0 |
| UNION NATIONAL MORTGAGE CO   | 1   | \$324,086.12    | 0.07% | 0 |
| VANTAGE POINT BANK   | 4   | \$650,902.05    | 0.13% | 0 |
| VICTORIA FINANCIAL CORP  | 1   | \$340,000.00    | 0.07% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 3   | \$765,000.00    | 0.15% | 0 |
| WELLS FARGO BANK, N.A.   | 222 | \$31,893,405.97 | 6.42% | 0 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1   | \$236,362.86    | 0.05% | 0 |
| WINTERWOOD MORTGAGE GROUP, LLC   | 1   | \$133,400.00    | 0.03% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK | 1   | \$109,959.38    | 0.02% | 0 |
| WORLD WIDE CREDIT  | 1   | \$177,999.50    | 0.04% | 0 |
| WR STARKEY MORTGAGE, L.L.P.  | 1   | \$391,500.00    | 0.08% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.  | 3            | \$502,649.80            | 0.1%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1            | \$102,312.33            | 0.02%       | 0        |
|              | Unavailable   | 3            | \$547,707.46            | 0.09%       | 0        |
| <b>Total</b> |   | <b>2,848</b> | <b>\$497,147,114.58</b> | <b>100%</b> | <b>0</b> |
| 31418AWE4    | ACADEMY MORTGAGE CORPORATION.   | 1            | \$252,627.28            | 0.04%       | 0        |
|              | ACG FUNDING INC   | 1            | \$307,555.44            | 0.05%       | 0        |
|              | AMERICAN BANK AND TRUST COMPANY NA                                      | 1            | \$150,500.00            | 0.02%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                           | 1            | \$223,812.20            | 0.04%       | 0        |
|              | AMERICAN PREFERRED LENDING,   | 1            | \$199,700.00            | 0.03%       | 0        |
|              | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA                      | 1            | \$200,881.96            | 0.03%       | 0        |
|              | ASHEVILLE SAVINGS BANK, S S B   | 1            | \$311,700.00            | 0.05%       | 0        |
|              | ASSURED MORTGAGE, INC.  | 1            | \$116,827.63            | 0.02%       | 0        |
|              | BANK OF AMERICA, N.A.   | 14           | \$2,550,379.66          | 0.4%        | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 5            | \$1,217,654.09          | 0.19%       | 0        |
|              | BLUFI LENDING CORPORATION   | 1            | \$305,977.87            | 0.05%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                    | 1            | \$174,500.00            | 0.03%       | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE  | 2            | \$327,006.74            | 0.05%       | 0        |
|              | CAPE BANK   | 1            | \$164,751.48            | 0.03%       | 0        |
|              | CAPITAL ONE, N.A.   | 4            | \$673,189.94            | 0.11%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$152,900.00            | 0.02%       | 0        |
|              | CARTUS HOME LOANS   | 6            | \$1,404,454.00          | 0.22%       | 0        |
|              | CBC NATIONAL BANK   | 1            | \$246,743.34            | 0.04%       | 0        |
|              | CENTRAL BANK  | 1            | \$365,500.00            | 0.06%       | 0        |
|              | CENTURY 21 MORTGAGE   | 3            | \$333,504.00            | 0.05%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1            | \$281,203.97            | 0.04%       | 0        |
|              | CMB MORTGAGE LLC  | 1            | \$214,783.11            | 0.03%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 11           | \$1,630,887.09          | 0.26%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 4            | \$460,841.04            | 0.07%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1            | \$158,760.53            | 0.03%       | 0        |
|              | COMPASS BANK  | 1            | \$56,921.47             | 0.01%       | 0        |
|              | COMSTOCK MORTGAGE   | 1            | \$181,249.94            | 0.03%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.  | 3            | \$579,044.40            | 0.09%       | 0        |
|              | DAS ACQUISITION COMPANY LLC   | 1            | \$114,625.00            | 0.02%       | 0        |
|              | DELMAR FINANCIAL COMPANY  | 1            | \$140,293.02            | 0.02%       | 0        |
|              | DIRECTORS FINANCIAL GROUP   | 1            | \$283,391.10            | 0.04%       | 0        |
|              | EMBRACE HOME LOANS, INC.  | 25           | \$4,501,931.27          | 0.71%       | 0        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1            | \$277,300.00            | 0.04%       | 0        |
|              | ENVOY MORTGAGE, LTD.  | 9            | \$2,007,218.79          | 0.32%       | 0        |
|              | EQUITY LOANS LLC  | 1            | \$143,831.57            | 0.02%       | 0        |
|              | ERA HOME LOANS  | 1            | \$186,000.00            | 0.03%       | 0        |

|   |     |                  |        |   |
|---|-----|------------------|--------|---|
| ESSENTIAL MORTGAGE LOAN SERVICES,                                 | 1   | \$212,044.00     | 0.03%  | 0 |
| EVERBANK  | 80  | \$16,729,556.08  | 2.65%  | 0 |
| EVESHAM MORTGAGE, LLC,  | 1   | \$305,500.00     | 0.05%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1   | \$96,292.75      | 0.02%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 4   | \$810,682.74     | 0.13%  | 0 |
| FIFTH THIRD MORTGAGE COMPANY                                      | 35  | \$6,103,653.13   | 0.97%  | 0 |
| FIRST HOPE MORTGAGES, INC.  | 1   | \$168,000.00     | 0.03%  | 0 |
| FIRST OHIO HOME FINANCE INC.,                                     | 1   | \$67,502.43      | 0.01%  | 0 |
| FIRST OHIO HOME FINANCE, INC.                                     | 1   | \$367,070.35     | 0.06%  | 0 |
| FIRST OPTION MORTGAGE LLC   | 1   | \$223,185.09     | 0.04%  | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COM               | 1   | \$273,000.00     | 0.04%  | 0 |
| FIRST PRIORITY FINANCIAL, INC                                     | 1   | \$283,841.72     | 0.04%  | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK            | 6   | \$1,067,351.71   | 0.17%  | 0 |
| GENEVA FINANCIAL LLC,   | 1   | \$155,455.80     | 0.02%  | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1   | \$280,000.00     | 0.04%  | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1   | \$124,550.00     | 0.02%  | 0 |
| GREAT RIVER FEDERAL CREDIT UNION                                  | 1   | \$213,500.00     | 0.03%  | 0 |
| GREEN TREE SERVICING LLC  | 590 | \$105,888,867.31 | 16.77% | 0 |
| GROUP USA, LLC,   | 1   | \$176,199.39     | 0.03%  | 0 |
| GSF MORTGAGE CORPORATION  | 1   | \$155,000.00     | 0.02%  | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK        | 8   | \$1,916,403.99   | 0.3%   | 0 |
| HOMEWARD RESIDENTIAL INC.   | 13  | \$2,318,558.55   | 0.37%  | 0 |
| HSBC BANK USA, N.A.   | 3   | \$550,950.00     | 0.09%  | 0 |
| INLAND HOME MORTGAGE COMPANY LLC                                  | 1   | \$270,643.13     | 0.04%  | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC.                                | 1   | \$216,000.00     | 0.03%  | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA                            | 1   | \$245,104.16     | 0.04%  | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                      | 1   | \$287,485.19     | 0.05%  | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FOLORIDA, INC                      | 1   | \$230,000.00     | 0.04%  | 0 |
| JPMORGAN CHASE BANK, N.A.   | 143 | \$27,255,897.42  | 4.32%  | 0 |
| LENDING SOLUTIONS ,   | 1   | \$276,100.90     | 0.04%  | 0 |
| LENSMART MORTGAGE LLC   | 1   | \$180,600.00     | 0.03%  | 0 |
| LOAN DEPOT  | 2   | \$210,203.41     | 0.03%  | 0 |
| LOAN DEPOT (HARP)   | 6   | \$989,679.39     | 0.16%  | 0 |
| LOANDEPOT.COM, LLC  | 18  | \$3,213,500.00   | 0.51%  | 0 |
| LUND MORTGAGE TEAM,   | 1   | \$345,700.00     | 0.05%  | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                                    | 1   | \$128,000.00     | 0.02%  | 0 |
| MARQUETTE BANK  | 1   | \$173,047.00     | 0.03%  | 0 |
|   | 1   | \$136,793.66     | 0.02%  | 0 |

|  |       |                  |        |   |  |
|--|-------|------------------|--------|---|--|
| MID VALLEY SERVICES, INC. A CALIFORNIA CORPORATION                     |       |                  |        |   |  |
| MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION                        | 1     | \$130,233.04     | 0.02%  | 0 |  |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 1     | \$124,500.00     | 0.02%  | 0 |  |
| NATIONS LENDING CORPORATION  | 4     | \$863,380.00     | 0.14%  | 0 |  |
| NATIONS LENDING CORPORATION, A CORPORATION                             | 2     | \$452,885.91     | 0.07%  | 0 |  |
| NATIONS LENDING CORPORATION, A CORPORATION.                            | 3     | \$970,019.30     | 0.15%  | 0 |  |
| NATIONSTARMORTGAGE   | 271   | \$54,644,554.60  | 8.65%  | 0 |  |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION              | 1     | \$304,300.43     | 0.05%  | 0 |  |
| NEW PENN FINANCIAL, LLC  | 54    | \$11,833,262.00  | 1.87%  | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.       | 1     | \$118,750.00     | 0.02%  | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2     | \$391,542.97     | 0.06%  | 0 |  |
| NYCB MORTGAGE COMPANY, LLC   | 2     | \$629,844.86     | 0.1%   | 0 |  |
| OCWEN LOAN SERVICING LLC   | 2     | \$467,710.82     | 0.07%  | 0 |  |
| OMNI-FUND, INC.  | 1     | \$254,624.33     | 0.04%  | 0 |  |
| ONEWEST BANK, FSB  | 1     | \$135,600.00     | 0.02%  | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1     | \$263,700.00     | 0.04%  | 0 |  |
| PENNYMAC LOAN SERVICES, LLC  | 4     | \$653,104.37     | 0.1%   | 0 |  |
| PEOPLES BANK,  | 1     | \$196,700.00     | 0.03%  | 0 |  |
| PEOPLES HOME EQUITY INC.   | 2     | \$418,093.24     | 0.07%  | 0 |  |
| PHH HOME LOANS, LLC  | 1     | \$177,300.00     | 0.03%  | 0 |  |
| PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                               | 1     | \$323,600.00     | 0.05%  | 0 |  |
| PHH MORTGAGE CORPORATION   | 82    | \$15,974,901.24  | 2.53%  | 0 |  |
| PIKE CREEK MORTGAGE SERVICES INC.                                      | 1     | \$366,000.00     | 0.06%  | 0 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                             | 113   | \$21,838,568.20  | 3.46%  | 0 |  |
| PROFICIO MORTGAGE VENTURES, LLC  | 1     | \$328,612.84     | 0.05%  | 0 |  |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 4     | \$755,900.00     | 0.12%  | 0 |  |
| PROVINCE MORTGAGE ASSOCIATES, INC.,                                    | 1     | \$93,700.00      | 0.01%  | 0 |  |
| PYRAMAX BANK FSB   | 1     | \$124,819.90     | 0.02%  | 0 |  |
| QUICKEN LOANS INC.   | 1,488 | \$308,369,128.88 | 48.83% | 0 |  |
| RADIUS FINANCIAL GROUP INC   | 1     | \$206,000.00     | 0.03%  | 0 |  |
| RMC VANGUARD MORTGAGE CORPORATION                                      | 1     | \$204,381.51     | 0.03%  | 0 |  |
| SCBT   | 1     | \$168,945.16     | 0.03%  | 0 |  |
| SEVERN SAVINGS BANK, FSB   | 1     | \$154,676.81     | 0.02%  | 0 |  |
| SOMERSET LENDING CORP,   | 1     | \$127,312.17     | 0.02%  | 0 |  |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                          | 1     | \$204,229.44     | 0.03%  | 0 |  |
| STATE FARM BANK, F.S.B.  | 3     | \$530,044.25     | 0.08%  | 0 |  |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | STONEGATE MORTGAGE CORPORATION   | 2            | \$260,000.00            | 0.04%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                     | 2            | \$342,249.41            | 0.05%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 15           | \$1,595,206.57          | 0.25%       | 0        |
|              | THE MORTGAGE FIRM INC.   | 7            | \$1,190,711.16          | 0.19%       | 0        |
|              | THE MORTGAGE OUTLET  | 1            | \$108,700.00            | 0.02%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.  | 1            | \$296,207.06            | 0.05%       | 0        |
|              | TRADITION MORTGAGE. LLC  | 1            | \$219,683.02            | 0.03%       | 0        |
|              | TRUSTMARK NATIONAL BANK  | 9            | \$1,392,377.51          | 0.22%       | 0        |
|              | U.S. BANK N.A.   | 63           | \$7,550,282.93          | 1.2%        | 0        |
|              | UMB BANK, N.A.   | 3            | \$250,721.75            | 0.04%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.  | 1            | \$89,751.56             | 0.01%       | 0        |
|              | VANTAGE POINT BANK   | 4            | \$769,803.23            | 0.12%       | 0        |
|              | WCS LENDING, LLC   | 1            | \$128,000.00            | 0.02%       | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$209,850.27            | 0.03%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$256,850.00            | 0.04%       | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3            | \$569,619.34            | 0.14%       | 0        |
| <b>Total</b> |  | <b>3,216</b> | <b>\$631,575,307.31</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31418AWF1    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                             | 1            | \$183,347.05            | 0.07%       | 0        |
|              | AMERICAN MORTGAGE INC,   | 1            | \$280,808.00            | 0.11%       | 0        |
|              | AXIA FINANCIAL, LLC  | 1            | \$204,000.00            | 0.08%       | 0        |
|              | CENTURY 21 MORTGAGE  | 3            | \$352,605.00            | 0.14%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.                      | 1            | \$343,000.00            | 0.14%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 2            | \$425,214.00            | 0.17%       | 0        |
|              | COLDWELL BANKER HOME LOANS, LLC  | 1            | \$154,350.00            | 0.06%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 6            | \$554,072.18            | 0.22%       | 0        |
|              | ERA MORTGAGE   | 3            | \$258,400.00            | 0.1%        | 0        |
|              | EVERBANK   | 131          | \$19,374,743.18         | 7.7%        | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 24           | \$3,220,841.06          | 1.28%       | 0        |
|              | FIRST OHIO HOME FINANCE, INC.  | 1            | \$160,000.00            | 0.06%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1            | \$181,699.01            | 0.07%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC   | 1            | \$244,000.00            | 0.1%        | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO                                   | 1            | \$146,762.00            | 0.06%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                               | 3            | \$616,300.00            | 0.25%       | 0        |
|              | FOUNDATION MORTGAGE CORPORATION,   | 1            | \$193,040.00            | 0.08%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION   | 7            | \$1,301,950.60          | 0.52%       | 0        |
|              | GREEN TREE SERVICING LLC   | 134          | \$26,149,953.97         | 10.4%       | 0        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1            | \$115,000.00            | 0.05%       | 0        |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | HIGHTECHLENDING INC.   | 1            | \$356,500.00            | 0.14%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.  | 2            | \$244,800.00            | 0.1%        | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC.                                     | 2            | \$505,562.22            | 0.2%        | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1            | \$379,750.00            | 0.15%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 175          | \$27,136,360.84         | 10.79%      | 0        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION.                             | 1            | \$175,379.44            | 0.07%       | 0        |
|              | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY         | 1            | \$223,300.00            | 0.09%       | 0        |
|              | LINCOLN MORTGAGE COMPANY   | 1            | \$309,250.00            | 0.12%       | 0        |
|              | LOAN DEPOT (HARP)  | 3            | \$429,136.76            | 0.17%       | 0        |
|              | LOANDEPOT.COM, LLC   | 10           | \$2,150,800.00          | 0.86%       | 0        |
|              | NATIONSTARMORTGAGE   | 172          | \$30,484,200.74         | 12.12%      | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION,                                   | 1            | \$225,200.00            | 0.09%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION                     | 1            | \$277,949.86            | 0.11%       | 0        |
|              | NEW PENN FINANCIAL, LLC  | 29           | \$6,533,534.60          | 2.6%        | 0        |
|              | ONEWEST BANK, FSB  | 100          | \$21,735,038.88         | 8.64%       | 0        |
|              | ONEWESTBANK, FSB   | 114          | \$25,694,945.21         | 10.22%      | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1            | \$360,500.00            | 0.14%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1            | \$128,000.00            | 0.05%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1            | \$282,800.00            | 0.11%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC  | 3            | \$444,841.74            | 0.18%       | 0        |
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS                      | 1            | \$251,853.00            | 0.1%        | 0        |
|              | PHH MORTGAGE CORPORATION   | 33           | \$4,830,218.20          | 1.92%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                             | 1            | \$285,900.00            | 0.11%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 5            | \$1,167,736.33          | 0.46%       | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 8            | \$1,487,220.00          | 0.59%       | 0        |
|              | QUICKEN LOANS INC.   | 382          | \$68,968,092.08         | 27.43%      | 0        |
|              | SACRAMENTO 1ST MORTGAGE  | 1            | \$275,000.00            | 0.11%       | 0        |
|              | SOMERSET LENDING CORP,   | 1            | \$147,500.00            | 0.06%       | 0        |
|              | STATE FARM BANK, F.S.B.  | 1            | \$97,571.35             | 0.04%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1            | \$198,000.00            | 0.08%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 2            | \$255,508.21            | 0.1%        | 0        |
|              | U.S. BANK N.A.   | 5            | \$642,445.22            | 0.26%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 1            | \$60,817.97             | 0.02%       | 0        |
|              | VINSON MORTGAGE SERVICES INC,  | 1            | \$251,119.67            | 0.11%       | 0        |
| <b>Total</b> |  | <b>1,387</b> | <b>\$251,456,918.37</b> | <b>100%</b> | <b>0</b> |
| 31418AWG9    | AMERICAN FIELITY MORTGAG SERVICES, INC., CORPORATION                   | 1            | \$312,750.00            | 0.05%       | 0        |



|  |     |                  |       |   |
|--|-----|------------------|-------|---|
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2   | \$549,324.31     | 0.09% | 0 |
| AMERICAN FINANCIAL NETWORK, INC                          | 1   | \$310,571.53     | 0.05% | 0 |
| AMERICASH  | 1   | \$194,300.00     | 0.03% | 0 |
| BANCO POPULAR NORTH AMERICA                              | 1   | \$247,400.00     | 0.04% | 0 |
| BANK OF AMERICA, N.A.                                    | 10  | \$1,737,849.90   | 0.3%  | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 9   | \$1,718,480.98   | 0.29% | 0 |
| BRANCH BANKING AND TRUST COMPANY                         | 5   | \$989,641.04     | 0.17% | 0 |
| CARTUS HOME LOANS  | 6   | \$1,580,100.00   | 0.27% | 0 |
| CATALYST LENDING. INC., A COLORADO CORPORATION.          | 1   | \$396,402.06     | 0.07% | 0 |
| CENTURY 21 MORTGAGE                                      | 2   | \$304,026.29     | 0.05% | 0 |
| COLDWELL BANKER HOME LOANS                               | 11  | \$1,577,805.00   | 0.27% | 0 |
| COLDWELL BANKER MORTGAGE                                 | 11  | \$1,845,087.81   | 0.32% | 0 |
| DAS ACQUISITION COMPANY LLC                              | 1   | \$132,017.87     | 0.02% | 0 |
| DATA MORTGAGE INC.                                       | 1   | \$324,470.90     | 0.06% | 0 |
| DIRECTORS FINANCIAL GROUP                                | 2   | \$502,547.24     | 0.09% | 0 |
| EMBRACE HOME LOANS, INC.                                 | 11  | \$2,438,136.20   | 0.42% | 0 |
| ERA MORTGAGE   | 4   | \$703,100.00     | 0.12% | 0 |
| EVERBANK   | 75  | \$12,908,790.80  | 2.21% | 0 |
| FIFTH THIRD MORTGAGE COMPANY                             | 11  | \$2,038,750.96   | 0.35% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1   | \$305,558.32     | 0.05% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 3   | \$581,067.34     | 0.1%  | 0 |
| GREEN TREE SERVICING LLC                                 | 570 | \$101,839,851.64 | 17.4% | 0 |
| HOME LOAN OF CENTRAL FLORIDA,                            | 1   | \$175,995.33     | 0.03% | 0 |
| HOMEWARD RESIDENTIAL INC.                                | 3   | \$838,039.67     | 0.14% | 0 |
| HSBC BANK USA, N.A.                                      | 9   | \$1,734,730.71   | 0.3%  | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC                        | 1   | \$184,745.12     | 0.03% | 0 |
| INTEGRITY HOME LOAN OF CENTR                             | 1   | \$103,746.93     | 0.02% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                     | 1   | \$196,950.00     | 0.03% | 0 |
| LOAN DEPOT   | 7   | \$1,426,302.58   | 0.24% | 0 |
| LOAN DEPOT (HARP)  | 4   | \$792,525.94     | 0.14% | 0 |
| LOANDEPOT.COM, LLC                                       | 15  | \$2,642,900.00   | 0.45% | 0 |
| MARKETLINE MORTGAGE, LLC,                                | 1   | \$345,500.00     | 0.06% | 0 |
| MARKETLINE MORTGAGE. LLC, A ARIZONA LLC.                 | 1   | \$315,534.32     | 0.05% | 0 |
| MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION          | 1   | \$336,800.00     | 0.06% | 0 |
| NATIONS HOME LOANS CORPORATION, A CORPORATION            | 1   | \$160,967.19     | 0.03% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION               | 1   | \$304,420.00     | 0.05% | 0 |
| NATIONSTARMORTGAGE                                       | 297 | \$58,333,266.71  | 9.96% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION,                     | 1   | \$230,152.83     | 0.04% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | NEW PENN FINANCIAL, LLC                                   | 39           | \$8,693,356.15          | 1.49%       | 0        |
|              | OAKTREE FUNDING CORP.                                     | 1            | \$219,054.53            | 0.04%       | 0        |
|              | OCWEN LOAN SERVICING LLC                                  | 1            | \$280,200.00            | 0.05%       | 0        |
|              | ONEWEST BANK, FSB   | 4            | \$737,950.00            | 0.13%       | 0        |
|              | ONEWESTBANK, FSB  | 5            | \$1,288,450.00          | 0.22%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.                            | 1            | \$120,200.00            | 0.02%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                               | 1            | \$215,500.00            | 0.04%       | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 53           | \$9,258,555.87          | 1.58%       | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE   | 1            | \$213,100.00            | 0.04%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 48           | \$7,840,746.20          | 1.34%       | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2            | \$448,000.00            | 0.08%       | 0        |
|              | QUICKEN LOANS INC.  | 1,703        | \$342,339,119.47        | 58.48%      | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                           | 1            | \$127,307.97            | 0.02%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE                                   | 1            | \$263,478.24            | 0.05%       | 0        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION             | 2            | \$271,900.00            | 0.05%       | 0        |
|              | STATE FARM BANK, F.S.B.                                   | 10           | \$1,588,074.61          | 0.27%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 6            | \$651,829.60            | 0.11%       | 0        |
|              | THE NATIONAL BANK   | 1            | \$100,105.56            | 0.02%       | 0        |
|              | TRUSTLINE MORTGAGE, INC.                                  | 3            | \$864,600.00            | 0.15%       | 0        |
|              | U.S. BANK N.A.  | 64           | \$7,828,367.85          | 1.34%       | 0        |
|              | V.I.P. MORTGAGE INC.                                      | 1            | \$371,150.00            | 0.03%       | 0        |
| <b>Total</b> |   | <b>3,033</b> | <b>\$585,381,653.57</b> | <b>100%</b> | <b>0</b> |
| 31418AWH7    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1            | \$209,000.00            | 0.08%       | 0        |
|              | BANCO POPULAR NORTH AMERICA                               | 1            | \$127,300.00            | 0.05%       | 0        |
|              | CARTUS HOME LOANS   | 1            | \$190,800.00            | 0.07%       | 0        |
|              | CENTURY 21 MORTGAGE                                       | 3            | \$173,700.06            | 0.07%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                | 4            | \$286,510.00            | 0.11%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                  | 4            | \$588,963.93            | 0.22%       | 0        |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION            | 1            | \$217,900.00            | 0.08%       | 0        |
|              | ENVOY MORTGAGE, LTD.                                      | 4            | \$1,164,395.90          | 0.44%       | 0        |
|              | ERA MORTGAGE  | 2            | \$222,273.13            | 0.08%       | 0        |
|              | EVERBANK  | 99           | \$16,048,902.18         | 6.13%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1            | \$158,000.00            | 0.06%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                              | 20           | \$2,097,134.76          | 0.8%        | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 2            | \$185,225.33            | 0.07%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                         | 1            | \$328,400.98            | 0.13%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                    | 1            | \$182,154.69            | 0.07%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                              | 4            | \$587,659.83            | 0.22%       | 0        |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | GOLDEN EMPIRE   | 1            | \$190,310.26            | 0.07%       | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1            | \$111,350.00            | 0.04%       | 0        |
|              | GREEN TREE SERVICING LLC  | 59           | \$11,058,009.47         | 4.22%       | 0        |
|              | HURON VALLEY FINANCIAL,   | 1            | \$204,600.00            | 0.08%       | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1            | \$54,000.00             | 0.02%       | 0        |
|              | LOAN DEPOT  | 1            | \$247,473.68            | 0.09%       | 0        |
|              | LOAN DEPOT (HARP)   | 7            | \$1,140,577.46          | 0.44%       | 0        |
|              | LOANDEPOT.COM, LLC  | 3            | \$491,600.00            | 0.19%       | 0        |
|              | NATIONS LENDING CORPORATION, A CORPORATION.   | 1            | \$124,332.30            | 0.05%       | 0        |
|              | NATIONSTARMORTGAGE  | 374          | \$66,226,939.76         | 25.29%      | 0        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.   | 1            | \$204,420.00            | 0.08%       | 0        |
|              | NEW PENN FINANCIAL, LLC   | 24           | \$5,691,425.63          | 2.17%       | 0        |
|              | ONEWEST BANK, FSB   | 111          | \$23,571,689.57         | 9%          | 0        |
|              | ONEWESTBANK, FSB  | 109          | \$23,231,953.00         | 8.87%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC   | 1            | \$432,300.00            | 0.17%       | 0        |
|              | PHH HOME LOANS, LLC   | 1            | \$200,000.00            | 0.08%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 40           | \$6,294,596.97          | 2.4%        | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 8            | \$1,706,437.52          | 0.65%       | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B.  | 2            | \$601,972.47            | 0.23%       | 0        |
|              | QUICKEN LOANS INC.  | 549          | \$96,173,691.62         | 36.73%      | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 1            | \$107,131.70            | 0.04%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK  | 3            | \$434,311.03            | 0.17%       | 0        |
|              | U.S. BANK N.A.  | 5            | \$554,671.59            | 0.24%       | 0        |
| <b>Total</b> |   | <b>1,453</b> | <b>\$261,822,114.82</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 31418AWJ3    | 4TRUST MORTGAGE, INC.   | 1            | \$160,804.90            | 0.33%       | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 2            | \$342,532.67            | 0.71%       | 0        |
|              | ALLIED FIRST BANK, SB   | 1            | \$74,896.68             | 0.15%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1            | \$153,600.00            | 0.32%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1            | \$336,000.00            | 0.69%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1            | \$456,000.00            | 0.94%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1            | \$403,750.00            | 0.83%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC.   | 1            | \$129,303.00            | 0.27%       | 0        |
|              | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION                             | 1            | \$213,391.00            | 0.44%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2            | \$527,750.00            | 1.09%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | BANK OF AMERICA, N.A.  | 1  | \$248,374.23   | 0.51%  | 0 |
|  | BANK OF ENGLAND  | 1  | \$62,146.93    | 0.13%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 2  | \$434,364.12   | 0.9%   | 0 |
|  | CROWN MORTGAGE COMPANY   | 3  | \$491,875.00   | 1.02%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$139,215.89   | 0.29%  | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.                   | 1  | \$63,911.83    | 0.13%  | 0 |
|  | EVERBANK   | 20 | \$5,804,858.00 | 11.99% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$207,850.00   | 0.43%  | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$179,600.00   | 0.37%  | 0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION. | 1  | \$184,800.00   | 0.38%  | 0 |
|  | FIDELITY MORTGAGE CORPORATION                                      | 1  | \$109,069.20   | 0.23%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$207,501.03   | 0.43%  | 0 |
|  | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                   | 1  | \$222,592.90   | 0.46%  | 0 |
|  | GREATWALL, INC   | 1  | \$120,000.00   | 0.25%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 8  | \$1,736,450.00 | 3.59%  | 0 |
|  | GUILD MORTGAGE COMPANY   | 7  | \$1,323,098.16 | 2.73%  | 0 |
|  | HIGH TECH LENDING INC  | 1  | \$415,848.94   | 0.86%  | 0 |
|  | HOMESTEET BANK   | 1  | \$161,282.83   | 0.33%  | 0 |
|  | HOMESTREET BANK  | 2  | \$219,692.42   | 0.45%  | 0 |
|  | HOMETOWN NATIONAL BANK   | 1  | \$623,773.41   | 1.29%  | 0 |
|  | HOMETRUST MORTGAGE SERVICES, LLC                                   | 1  | \$78,750.00    | 0.16%  | 0 |
|  | HSBC BANK USA, N.A.  | 4  | \$457,765.18   | 0.95%  | 0 |
|  | IMORTGAGE.COM, INC.  | 1  | \$164,564.63   | 0.34%  | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                       | 1  | \$159,748.00   | 0.33%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 6  | \$338,873.10   | 0.7%   | 0 |
|  | LCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1  | \$273,600.00   | 0.57%  | 0 |
|  | LEND SMART MORTGAGE, LLC   | 1  | \$142,500.00   | 0.29%  | 0 |
|  | M K LENDING CORP   | 1  | \$350,000.00   | 0.72%  | 0 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK                                | 1  | \$171,593.00   | 0.35%  | 0 |
|  | MANN MORTGAGE, LLC.  | 1  | \$160,653.67   | 0.33%  | 0 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                     | 1  | \$166,250.00   | 0.34%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 2  | \$544,952.79   | 1.13%  | 0 |
|  | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA                   | 1  | \$280,000.00   | 0.58%  | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC.                                   | 2  | \$763,500.00   | 1.58%  | 0 |
|  |  | 1  | \$160,787.99   | 0.33%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                  |            |                        |             |          |
|              | MORTGAGE MASTER SERVICE CORP,  | 1          | \$108,040.17           | 0.22%       | 0        |
|              | NETWORK MORTGAGE SERVICES, INC   | 1          | \$88,350.00            | 0.18%       | 0        |
|              | NEW PENN FINANCIAL, LLC  | 62         | \$14,699,004.00        | 30.36%      | 0        |
|              | NEW YORK COMMUNITY BANK  | 1          | \$352,000.00           | 0.73%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 4          | \$789,084.42           | 1.63%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                  | 1          | \$231,000.00           | 0.48%       | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 1          | \$319,903.00           | 0.66%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC   | 9          | \$1,111,225.00         | 2.3%        | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 2          | \$449,370.00           | 0.93%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC  | 4          | \$648,953.33           | 1.34%       | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION                           | 1          | \$191,000.00           | 0.39%       | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                          | 1          | \$207,500.00           | 0.43%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2          | \$526,400.00           | 1.09%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$155,528.24           | 0.32%       | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B.   | 1          | \$167,566.66           | 0.35%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1          | \$211,529.08           | 0.44%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1          | \$215,000.00           | 0.44%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                        | 1          | \$452,000.00           | 0.93%       | 0        |
|              | STATE FARM BANK, F.S.B.  | 5          | \$883,094.41           | 1.82%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION  | 1          | \$182,400.00           | 0.38%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2          | \$806,000.00           | 1.66%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 15         | \$4,431,867.00         | 9.15%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC   | 1          | \$92,250.00            | 0.19%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$810,750.00           | 1.67%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$312,174.09           | 0.67%       | 0        |
| <b>Total</b> |  | <b>215</b> | <b>\$48,409,860.90</b> | <b>100%</b> | <b>0</b> |
| 31418AWK0    | C1 BANK, A FLORIDA CORPORATION   | 1          | \$93,382.36            | 0.3%        | 0        |
|              | COLDWELL BANKER HOME LOANS   | 2          | \$134,370.00           | 0.43%       | 0        |
|              | EVERBANK   | 9          | \$1,002,196.73         | 3.18%       | 0        |
|              | GREEN TREE SERVICING LLC   | 19         | \$2,921,505.30         | 9.27%       | 0        |
|              | LOAN DEPOT   | 1          | \$375,926.44           | 1.19%       | 0        |
|              | NATIONSTARMORTGAGE   | 67         | \$10,812,864.69        | 34.31%      | 0        |
|              | ONEWEST BANK, FSB  | 22         | \$4,199,634.66         | 13.33%      | 0        |
|              | ONEWESTBANK, FSB   | 57         | \$10,915,588.00        | 34.63%      | 0        |
|              | PHH MORTGAGE CORPORATION   | 4          | \$483,762.96           | 1.53%       | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 3          | \$577,025.00           | 1.83%       | 0        |

|              |  |           |                        |                        |             |          |
|--------------|--|-----------|------------------------|------------------------|-------------|----------|
| <b>Total</b> |  |           | <b>185</b>             | <b>\$31,516,256.14</b> | <b>100%</b> | <b>0</b> |
| 31418AWL8    | CENTURY 21 MORTGAGE  | 1         | \$65,165.00            | 0.48%                  | 0           |          |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$179,600.00           | 1.32%                  | 0           |          |
|              | FIFTH THIRD MORTGAGE COMPANY   | 1         | \$272,000.00           | 2.01%                  | 0           |          |
|              | GREEN TREE SERVICING LLC   | 11        | \$2,092,900.67         | 15.44%                 | 0           |          |
|              | LOAN DEPOT (HARP)  | 2         | \$274,805.40           | 2.03%                  | 0           |          |
|              | NATIONSTARMORTGAGE   | 26        | \$3,530,283.48         | 26.04%                 | 0           |          |
|              | ONEWEST BANK, FSB  | 3         | \$568,230.00           | 4.19%                  | 0           |          |
|              | ONEWESTBANK, FSB   | 22        | \$5,671,480.00         | 41.84%                 | 0           |          |
|              | PHH MORTGAGE CORPORATION   | 4         | \$523,868.00           | 3.86%                  | 0           |          |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$377,100.00           | 2.79%                  | 0           |          |
| <b>Total</b> |  | <b>73</b> | <b>\$13,555,432.55</b> | <b>100%</b>            | <b>0</b>    |          |
| 31418AWM6    | 1-800-EAST-WEST MORTGAGE COMPANY   | 1         | \$102,750.00           | 0.08%                  | 0           |          |
|              | AAA CAPITAL INVESTMENT, INC  | 1         | \$222,000.00           | 0.17%                  | 0           |          |
|              | ACOPIA   | 1         | \$75,431.74            | 0.06%                  | 0           |          |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$110,000.00           | 0.08%                  | 0           |          |
|              | ALLEN TATE MORTGAGE SERVICES   | 1         | \$105,747.73           | 0.08%                  | 0           |          |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 2         | \$235,200.00           | 0.18%                  | 0           |          |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.,<br>A CORPORATION                | 1         | \$340,000.00           | 0.26%                  | 0           |          |
|              | AMERICAN HOME LENDING, LLC,  | 1         | \$50,000.00            | 0.04%                  | 0           |          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY                       | 1         | \$381,705.33           | 0.29%                  | 0           |          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION         | 2         | \$219,459.12           | 0.16%                  | 0           |          |
|              | AMERISAVE  | 2         | \$275,312.35           | 0.21%                  | 0           |          |
|              | AMERISAVE MORTGAGE CORPORATION   | 3         | \$532,600.00           | 0.4%                   | 0           |          |
|              | ASSURED FINANCIAL CORPORATION,   | 1         | \$111,300.00           | 0.08%                  | 0           |          |
|              | ATLANTIC MORTGAGE SERVICES INC,  | 1         | \$50,000.00            | 0.04%                  | 0           |          |
|              | BANK OF AMERICA, N.A.  | 52        | \$8,676,356.75         | 6.51%                  | 0           |          |
|              | BANKERS FUNDING GROUP, INC.  | 1         | \$290,000.00           | 0.22%                  | 0           |          |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1         | \$160,000.00           | 0.12%                  | 0           |          |
|              | BRANCH BANKING AND TRUST COMPANY   | 5         | \$676,000.00           | 0.51%                  | 0           |          |
|              | BRAZOS NATIONAL BANK   | 1         | \$113,500.00           | 0.09%                  | 0           |          |
|              | CAPITAL CENTER, LLC  | 3         | \$261,000.00           | 0.2%                   | 0           |          |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY COMPANY | 1         | \$75,470.13            | 0.06%                  | 0           |          |
|              | CENDERA FUNDING, INC.  | 1         | \$114,890.00           | 0.09%                  | 0           |          |
|              | CENTURY 21 MORTGAGE  | 2         | \$92,623.00            | 0.07%                  | 0           |          |
|              | CHICAGO FINANCIAL SERVICES, INC.   | 1         | \$350,000.00           | 0.26%                  | 0           |          |
|              | CHURCHILL MORTGAGE CORP  | 1         | \$128,905.09           | 0.1%                   | 0           |          |
|              | CHURCHILL MORTGAGE CORPORATION   | 2         | \$304,000.00           | 0.23%                  | 0           |          |
|              | CITIBANK, N.A.   | 28        | \$4,092,592.41         | 3.07%                  | 0           |          |
|              | COLDWELL BANKER MORTGAGE   | 3         | \$194,150.00           | 0.15%                  | 0           |          |

|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1   | \$173,500.00    | 0.13% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1   | \$210,000.00    | 0.16% | 0 |
|  | COMPASS BANK   | 2   | \$117,771.62    | 0.09% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 3   | \$330,718.78    | 0.25% | 0 |
|  | D.L. EVANS BANK  | 1   | \$58,483.25     | 0.04% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP,   | 1   | \$111,710.52    | 0.08% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                   | 1   | \$30,000.00     | 0.02% | 0 |
|  | DIVISION MORTGAGE GROUP,   | 1   | \$192,500.00    | 0.14% | 0 |
|  | EAGLE BANK   | 1   | \$141,394.15    | 0.11% | 0 |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.                                | 1   | \$120,000.00    | 0.09% | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.   | 1   | \$165,000.00    | 0.12% | 0 |
|  | EVERBANK   | 12  | \$1,077,288.83  | 0.81% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                      | 1   | \$120,000.00    | 0.09% | 0 |
|  | FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY          | 1   | \$72,980.83     | 0.05% | 0 |
|  | FBC MORTGAGE, LLC, A LIMITE LIABILITY COMPANY                                    | 1   | \$98,400.00     | 0.07% | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 3   | \$139,331.38    | 0.1%  | 0 |
|  | FIRST AMERICAN BANK  | 1   | \$40,905.26     | 0.03% | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1   | \$35,143.82     | 0.03% | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION   | 1   | \$190,000.00    | 0.14% | 0 |
|  | FIRST FIDELITY BANK, NA  | 1   | \$129,081.73    | 0.1%  | 0 |
|  | FIRST HOPE MORTGAGES, INC.   | 1   | \$115,000.00    | 0.09% | 0 |
|  | FIRST NATIONAL BANK  | 1   | \$39,100.48     | 0.03% | 0 |
|  | FIRST OPTION LENDING, LLC,   | 1   | \$152,000.00    | 0.11% | 0 |
|  | FIRST OPTION MORTGAGE, LLC,  | 1   | \$213,000.00    | 0.16% | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                           | 13  | \$1,372,256.30  | 1.03% | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION  | 1   | \$113,500.00    | 0.09% | 0 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP                              | 1   | \$121,600.00    | 0.09% | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 2   | \$303,580.00    | 0.23% | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1   | \$108,483.33    | 0.08% | 0 |
|  | GERSHMAN INVESTMENT CORPORATION  | 1   | \$166,389.80    | 0.12% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,  | 1   | \$50,000.00     | 0.04% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1   | \$90,000.00     | 0.07% | 0 |
|  | GREEN TREE SERVICING LLC   | 108 | \$12,215,295.45 | 9.17% | 0 |
|  | GREENLIGHT LOANS   | 1   | \$101,794.68    | 0.08% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 2   | \$253,652.60    | 0.19% | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC   | 1   | \$112,500.00    | 0.08% | 0 |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| HOME MORTGAGE OF AMERICA, INC. A CORPORATION                       | 1   | \$54,231.97     | 0.04%  | 0 |
| HOMELINK MORTGAGE INC, A WAHSINGTON CORPORATION                    | 1   | \$192,503.00    | 0.14%  | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1   | \$119,152.37    | 0.09%  | 0 |
| HOMETOWN LENDERS, LLC  | 1   | \$127,000.00    | 0.1%   | 0 |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)                    | 2   | \$361,995.67    | 0.27%  | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1   | \$133,000.00    | 0.1%   | 0 |
| INLAND HOME MORTGAGE   | 1   | \$77,463.27     | 0.06%  | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC                                  | 1   | \$83,000.00     | 0.06%  | 0 |
| INLANTA MORTGAGE, INC..  | 1   | \$61,500.00     | 0.05%  | 0 |
| INWOOD NATIONAL BANK   | 1   | \$71,594.03     | 0.05%  | 0 |
| JPMORGAN CHASE BANK, N.A.  | 294 | \$20,026,091.03 | 15.04% | 0 |
| KCB BANK, A CORPORATION  | 1   | \$70,500.00     | 0.05%  | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION            | 1   | \$46,000.00     | 0.03%  | 0 |
| L ALLEY LOANS, INC   | 1   | \$112,000.00    | 0.08%  | 0 |
| LEND SMART MORTGAGE, LLC   | 1   | \$160,000.00    | 0.12%  | 0 |
| LENDING SOLUTIONS, INC   | 1   | \$83,400.00     | 0.06%  | 0 |
| LOAN DEPOT   | 1   | \$143,790.46    | 0.11%  | 0 |
| LOANDEPOT.COM, LLC   | 3   | \$361,900.00    | 0.27%  | 0 |
| LOWELL CO-OPERATIVE BANK   | 1   | \$204,700.00    | 0.15%  | 0 |
| M&T BANK   | 6   | \$324,585.50    | 0.24%  | 0 |
| MAGNOLIA BANK  | 1   | \$62,483.75     | 0.05%  | 0 |
| MCS MORTGAGE BANKERS, INC.   | 1   | \$139,030.30    | 0.1%   | 0 |
| MEGA CAPITAL FUNDING, INC.   | 1   | \$183,539.58    | 0.14%  | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION                         | 1   | \$194,624.54    | 0.15%  | 0 |
| MORTGAGE BROKERS SERVICES , INC, A WASHINGTON CORPORATION.         | 1   | \$75,000.00     | 0.06%  | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                  | 1   | \$100,000.00    | 0.08%  | 0 |
| MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)                         | 1   | \$118,224.70    | 0.09%  | 0 |
| MORTGAGE INVESTORS GROUP   | 1   | \$172,000.00    | 0.13%  | 0 |
| MORTGAGE MASTER, INC.  | 2   | \$371,399.51    | 0.28%  | 0 |
| MORTGAGE SERVICES III, LLC   | 1   | \$86,400.00     | 0.06%  | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1   | \$69,888.00     | 0.05%  | 0 |
| NATIONS RELIABLE LENDING, LLC                                      | 1   | \$137,250.00    | 0.1%   | 0 |
| NATIONSTARMORTGAGE   | 14  | \$1,646,695.16  | 1.24%  | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION          | 1   | \$95,339.41     | 0.07%  | 0 |
| NETWORK FUNDING, LP  | 1   | \$110,130.65    | 0.08%  | 0 |
| NEW PENN FINANCIAL, LLC  | 4   | \$592,201.38    | 0.44%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,                           | 1   | \$64,546.82     | 0.05%  | 0 |



|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | AN ARIZONA CORPORATION   |     |                 |        |   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION.  | 1   | \$192,000.00    | 0.14%  | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1   | \$150,000.00    | 0.11%  | 0 |
|  | OCMBC, INC A CALIFORNIA CORPORATION                                  | 1   | \$97,000.00     | 0.07%  | 0 |
|  | PACOR MORTGAGE CORP  | 1   | \$52,000.00     | 0.04%  | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 1   | \$76,513.33     | 0.06%  | 0 |
|  | PHH MORTGAGE CORPORATION   | 22  | \$1,917,350.61  | 1.44%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 10  | \$828,079.06    | 0.62%  | 0 |
|  | POLARIS HOME FUNDING CORPORATION A<br>FLORIDA CORPORATION            | 1   | \$94,000.00     | 0.07%  | 0 |
|  | PREMIER COMMERCIAL BANK  | 1   | \$48,320.18     | 0.04%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1   | \$39,224.61     | 0.03%  | 0 |
|  | PRIME MORTGAGE   | 1   | \$113,324.72    | 0.09%  | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1   | \$217,989.59    | 0.16%  | 0 |
|  | QUICKEN LOANS INC.   | 286 | \$34,754,260.34 | 26.09% | 0 |
|  | R P FUNDING, INC.  | 1   | \$108,353.94    | 0.08%  | 0 |
|  | REGENCY MORTGAGE   | 1   | \$155,265.65    | 0.12%  | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                    | 2   | \$180,352.78    | 0.14%  | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY | 1   | \$75,000.00     | 0.06%  | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 3   | \$210,568.00    | 0.16%  | 0 |
|  | ROYAL UNITED MORTGAGE LLC.   | 10  | \$1,039,213.16  | 0.78%  | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC.  | 1   | \$210,000.00    | 0.16%  | 0 |
|  | SIERRA PACIFIC MORTGAGE, INC   | 1   | \$137,600.00    | 0.1%   | 0 |
|  | STONE MORTGAGE CORPORATION   | 1   | \$88,400.00     | 0.07%  | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                       | 2   | \$105,000.00    | 0.08%  | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1   | \$267,000.00    | 0.2%   | 0 |
|  | SUNTRUST MORTGAGE, INC.  | 7   | \$856,630.44    | 0.64%  | 0 |
|  | SUPER RATE INC   | 1   | \$111,000.00    | 0.08%  | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 2   | \$99,434.14     | 0.07%  | 0 |
|  | TEXAS PREMIER MORTGAGE INC,  | 1   | \$121,473.00    | 0.09%  | 0 |
|  | TEXAS STATE HOME LOANS, INC.   | 1   | \$56,764.00     | 0.04%  | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                      | 1   | \$68,400.00     | 0.05%  | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                               | 1   | \$42,793.97     | 0.03%  | 0 |
|  | THE F&M BANK & TRUST COMPANY   | 1   | \$96,000.00     | 0.07%  | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                            | 1   | \$103,500.00    | 0.08%  | 0 |
|  | THE MORTGAGE OUTLET, INC.  | 1   | \$105,000.00    | 0.08%  | 0 |
|  | TRI-PARISH BANK  | 1   | \$85,000.00     | 0.06%  | 0 |
|  | TWO RIVERS BANK + TRUST  | 1   | \$174,600.00    | 0.13%  | 0 |
|  | UNION MORTGAGE GROUP   | 1   | \$72,598.69     | 0.05%  | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1   | \$100,000.00    | 0.08%  | 0 |
|  | VERITAS FUNDING LLC  | 1   | \$145,447.62    | 0.11%  | 0 |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI<br>CORPORATION             | 1   | \$121,600.00    | 0.09%  | 0 |
|  | WELLS FARGO BANK, N.A.   | 309 | \$24,758,043.32 | 18.59% | 0 |

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

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.                         | 1            | \$152,678.07            | 0.11%       | 0        |
|              | Unavailable  | 2            | \$305,915.60            | 0.24%       | 0        |
| <b>Total</b> |  | <b>1,336</b> | <b>\$133,190,212.38</b> | <b>100%</b> | <b>0</b> |
| 31418AWN4    | BANK OF AMERICA, N.A.                                  | 1            | \$276,400.00            | 2.11%       | 0        |
|              | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.   | 1            | \$164,052.54            | 1.25%       | 0        |
|              | CARTUS HOME LOANS                                      | 1            | \$193,115.01            | 1.48%       | 0        |
|              | CENTURY 21 MORTGAGE                                    | 1            | \$149,606.00            | 1.14%       | 0        |
|              | COLDWELL BANKER HOME LOANS                             | 3            | \$425,353.00            | 3.25%       | 0        |
|              | COLDWELL BANKER MORTGAGE                               | 2            | \$363,450.00            | 2.78%       | 0        |
|              | ERA MORTGAGE   | 1            | \$150,900.00            | 1.15%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2            | \$348,193.82            | 2.66%       | 0        |
|              | HSBC BANK USA, N.A.                                    | 8            | \$1,965,242.19          | 15.03%      | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION,                   | 1            | \$142,512.06            | 1.09%       | 0        |
|              | NOVA FINANCIAL   | 1            | \$125,606.31            | 0.96%       | 0        |
|              | ONEWEST BANK, FSB                                      | 2            | \$476,400.00            | 3.64%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                            | 1            | \$112,289.31            | 0.86%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1            | \$373,300.00            | 2.85%       | 0        |
|              | PHH MORTGAGE CORPORATION                               | 7            | \$1,678,324.00          | 12.84%      | 0        |
|              | PRIORITY LENDING, A ARIZONA LLC.                       | 1            | \$304,750.00            | 2.33%       | 0        |
|              | QUICKEN LOANS INC.                                     | 28           | \$4,689,248.70          | 35.86%      | 0        |
|              | STATE FARM BANK, F.S.B.                                | 2            | \$550,288.03            | 4.21%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                            | 2            | \$586,994.76            | 4.51%       | 0        |
| <b>Total</b> |  | <b>66</b>    | <b>\$13,076,025.73</b>  | <b>100%</b> | <b>0</b> |
| 31418AWP9    | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION        | 1            | \$263,878.67            | 3.07%       | 0        |
|              | EVERBANK   | 5            | \$600,949.83            | 6.99%       | 0        |
|              | GREEN TREE SERVICING LLC                               | 1            | \$167,000.00            | 1.94%       | 0        |
|              | HSBC BANK USA, N.A.                                    | 2            | \$275,114.61            | 3.2%        | 0        |
|              | HURON VALLEY FINANCIAL INC.                            | 1            | \$117,000.00            | 1.36%       | 0        |
|              | NATIONSTARMORTGAGE                                     | 9            | \$1,421,602.74          | 16.54%      | 0        |
|              | PEOPLES BANK OF COMMERCE                               | 1            | \$155,392.96            | 1.81%       | 0        |
|              | PHH MORTGAGE CORPORATION                               | 2            | \$386,270.00            | 4.5%        | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 8            | \$1,118,112.58          | 13.01%      | 0        |
|              | QUICKEN LOANS INC.                                     | 13           | \$2,155,499.64          | 25.09%      | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                             | 1            | \$116,489.66            | 1.36%       | 0        |
|              | STATE FARM BANK, F.S.B.                                | 1            | \$81,374.26             | 0.95%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK                           | 1            | \$49,162.39             | 0.57%       | 0        |
|              | THE SOUTHWESTERN                                       | 1            | \$172,300.00            | 2.01%       | 0        |
|              | U.S. BANK N.A.   | 11           | \$1,512,576.10          | 17.6%       | 0        |
| <b>Total</b> |  | <b>58</b>    | <b>\$8,592,723.44</b>   | <b>100%</b> | <b>0</b> |

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

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 31418AWQ7    | AMERICAS MORTGAGE PROFESSIONALS, LLC,                         | 1          | \$116,371.45           | 0.24%       | 0        |
|              | AVRUS FINANCIAL AND MORTGAGE SERVICES,                        | 1          | \$209,900.00           | 0.43%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                    | 2          | \$250,099.00           | 0.51%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 1          | \$121,000.00           | 0.25%       | 0        |
|              | ERA MORTGAGE  | 1          | \$75,400.00            | 0.15%       | 0        |
|              | EVERBANK  | 23         | \$3,130,120.28         | 6.37%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 2          | \$260,850.00           | 0.53%       | 0        |
|              | GREEN TREE SERVICING LLC                                      | 55         | \$9,647,487.24         | 19.64%      | 0        |
|              | GREENLIGHT LOANS  | 1          | \$203,833.68           | 0.41%       | 0        |
|              | HOME LOAN OF CENTRAL FLORIDA,                                 | 1          | \$200,000.00           | 0.41%       | 0        |
|              | MASON-FCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$159,329.67           | 0.32%       | 0        |
|              | NATIONSTARMORTGAGE  | 52         | \$7,949,117.30         | 16.18%      | 0        |
|              | NEW PENN FINANCIAL, LLC                                       | 3          | \$577,900.00           | 1.18%       | 0        |
|              | NOVA FINANCIAL  | 1          | \$216,000.00           | 0.44%       | 0        |
|              | PACIFIC SERVICE CREDIT UNION                                  | 1          | \$319,000.00           | 0.65%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 7          | \$1,025,455.00         | 2.09%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 3          | \$316,380.26           | 0.64%       | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2          | \$376,425.35           | 0.77%       | 0        |
|              | QUICKEN LOANS INC.  | 143        | \$22,553,174.54        | 45.91%      | 0        |
|              | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION              | 1          | \$283,000.00           | 0.58%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                  | 2          | \$95,200.00            | 0.19%       | 0        |
|              | U.S. BANK N.A.  | 5          | \$808,557.06           | 1.65%       | 0        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1          | \$226,736.21           | 0.46%       | 0        |
| <b>Total</b> |   | <b>310</b> | <b>\$49,121,337.04</b> | <b>100%</b> | <b>0</b> |
| 31418AWR5    | BANK OF AMERICA, N.A.   | 1          | \$323,307.00           | 3.2%        | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 3          | \$283,566.00           | 2.81%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                  | 13         | \$1,269,554.74         | 12.57%      | 0        |
|              | GREEN TREE SERVICING LLC                                      | 9          | \$1,264,856.36         | 12.53%      | 0        |
|              | NATIONSTARMORTGAGE  | 9          | \$1,153,764.71         | 11.43%      | 0        |
|              | ONEWEST BANK, FSB   | 1          | \$148,950.00           | 1.48%       | 0        |
|              | ONEWESTBANK, FSB  | 2          | \$346,119.00           | 3.43%       | 0        |
|              | PHH HOME LOANS, LLC   | 5          | \$377,100.00           | 3.73%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 11         | \$864,239.11           | 8.56%       | 0        |
|              | QUICKEN LOANS INC.  | 34         | \$4,065,692.82         | 40.26%      | 0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$10,097,149.74</b> | <b>100%</b> | <b>0</b> |
| 31418AWS3    | AMERICASH   | 1          | \$512,210.46           | 1.52%       | 0        |
|              | AMERISAVE   | 1          | \$562,047.13           | 1.67%       | 0        |
|              | BLUFI LENDING   | 1          | \$508,717.09           | 1.51%       | 0        |
|              | COMMONWEALTH MORTGAGE   | 1          | \$462,910.04           | 1.38%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION               | 1         | \$580,000.00           | 1.73%       | 0        |
|              | EVERBANK   | 2         | \$1,040,395.92         | 3.1%        | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                             | 8         | \$4,251,900.00         | 12.66%      | 0        |
|              | GREENLIGHT LOANS   | 3         | \$1,554,601.00         | 4.63%       | 0        |
|              | GSF MORTGAGE CORPORATION                                 | 1         | \$429,281.15           | 1.28%       | 0        |
|              | HSBC BANK USA, N.A.                                      | 3         | \$1,463,980.21         | 4.36%       | 0        |
|              | MORTGAGE MASTER, INC.                                    | 1         | \$458,000.00           | 1.36%       | 0        |
|              | NATIONSTARMORTGAGE                                       | 2         | \$1,048,000.00         | 3.12%       | 0        |
|              | NEW PENN FINANCIAL, LLC                                  | 10        | \$5,063,970.96         | 15.07%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE                                | 5         | \$2,661,952.57         | 7.92%       | 0        |
|              | QUICKEN LOANS INC.                                       | 17        | \$9,824,357.41         | 29.24%      | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                       | 2         | \$1,004,500.00         | 2.99%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1         | \$463,000.00           | 1.38%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$625,500.00           | 1.86%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                              | 2         | \$1,079,500.00         | 3.22%       | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$33,594,823.94</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31418AWT1    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1         | \$127,557.87           | 0.27%       | 0        |
|              | ANN ARBOR STATE BANK, A STATE BANK                       | 1         | \$71,200.00            | 0.15%       | 0        |
|              | BANCO POPULAR NORTH AMERICA                              | 1         | \$64,165.00            | 0.13%       | 0        |
|              | CARTUS HOME LOANS  | 1         | \$151,300.00           | 0.32%       | 0        |
|              | COLDWELL BANKER HOME LOANS                               | 1         | \$194,660.00           | 0.41%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                 | 2         | \$168,000.00           | 0.35%       | 0        |
|              | EVERBANK   | 48        | \$6,204,338.81         | 13.01%      | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$185,220.75           | 0.39%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 4         | \$916,700.00           | 1.92%       | 0        |
|              | GOLDEN EMPIRE  | 1         | \$157,000.00           | 0.33%       | 0        |
|              | GREEN TREE SERVICING LLC                                 | 4         | \$657,210.10           | 1.38%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 1         | \$145,300.00           | 0.3%        | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                | 14        | \$1,753,795.51         | 3.68%       | 0        |
|              | MAIN STREET HOME LOANS                                   | 1         | \$112,516.91           | 0.24%       | 0        |
|              | NATIONSTARMORTGAGE                                       | 39        | \$6,522,670.23         | 13.68%      | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION,                     | 1         | \$215,500.00           | 0.45%       | 0        |
|              | NEW PENN FINANCIAL, LLC                                  | 12        | \$2,171,587.70         | 4.55%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS     | 1         | \$166,800.00           | 0.35%       | 0        |
|              | PHH MORTGAGE CORPORATION                                 | 8         | \$1,317,610.00         | 2.76%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 10        | \$1,153,540.79         | 2.42%       | 0        |
|              |  | 1         | \$190,250.00           | 0.4%        | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     |            |                        |             |          |
|              | QUICKEN LOANS INC.                                      | 138        | \$23,935,495.86        | 50.18%      | 0        |
|              | STATE FARM BANK, F.S.B.                                 | 1          | \$133,099.27           | 0.28%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                          | 1          | \$217,000.00           | 0.45%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK                            | 2          | \$225,119.41           | 0.47%       | 0        |
|              | U.S. BANK N.A.  | 5          | \$537,495.67           | 1.13%       | 0        |
| <b>Total</b> |   | <b>300</b> | <b>\$47,695,133.88</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31418AWU8    | CENTURY 21 MORTGAGE                                     | 1          | \$86,870.00            | 1.58%       | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1          | \$64,050.00            | 1.16%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 7          | \$601,420.00           | 10.91%      | 0        |
|              | ERA MORTGAGE  | 1          | \$54,660.00            | 0.99%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                               | 3          | \$253,381.00           | 4.6%        | 0        |
|              | NATIONSTARMORTGAGE                                      | 9          | \$1,178,393.18         | 21.37%      | 0        |
|              | ONEWEST BANK, FSB                                       | 3          | \$239,646.81           | 4.35%       | 0        |
|              | ONEWESTBANK, FSB  | 4          | \$432,550.00           | 7.84%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 6          | \$928,018.00           | 16.83%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$75,000.00            | 1.36%       | 0        |
|              | QUICKEN LOANS INC.                                      | 11         | \$1,458,451.70         | 26.45%      | 0        |
|              | STATE FARM BANK, F.S.B.                                 | 1          | \$76,200.00            | 1.38%       | 0        |
|              | SUNTRUST MORTGAGE, INC.                                 | 1          | \$65,150.00            | 1.18%       | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$5,513,790.69</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31418AWV6    | BANK OF THE OZARKS                                      | 1          | \$53,785.02            | 0.67%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 6          | \$679,108.24           | 8.44%       | 0        |
|              | CENDERA FUNDING, INC.                                   | 1          | \$94,350.00            | 1.17%       | 0        |
|              | EVERBANK  | 27         | \$2,868,396.10         | 35.65%      | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 4          | \$570,931.83           | 7.1%        | 0        |
|              | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE        | 1          | \$82,000.00            | 1.02%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1          | \$85,600.00            | 1.06%       | 0        |
|              | HSBC BANK USA, N.A.                                     | 5          | \$787,353.71           | 9.79%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                               | 5          | \$261,179.24           | 3.25%       | 0        |
|              | NEW PENN FINANCIAL, LLC                                 | 6          | \$578,768.82           | 7.19%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                              | 1          | \$50,000.00            | 0.62%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 1          | \$99,597.78            | 1.24%       | 0        |
|              | RED ROCK MORTGAGE & LENDING LLC                         | 1          | \$79,681.51            | 0.99%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                       | 1          | \$151,481.93           | 1.88%       | 0        |
|              | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.     | 1          | \$96,000.00            | 1.19%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                         | 6          | \$1,096,450.63         | 13.63%      | 0        |
|              | SUNTRUST MORTGAGE, INC.                                 | 4          | \$411,731.36           | 5.11%       | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$8,046,416.17</b>  | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 31418AWZ7    | CENTURY 21 MORTGAGE   | 1          | \$67,540.00            | 0.44%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 8          | \$519,086.00           | 3.37%       | 0        |
|              | EMBRACE HOME LOANS, INC.  | 1          | \$123,000.00           | 0.8%        | 0        |
|              | EQUITABLE MORTGAGE  | 1          | \$143,500.00           | 0.93%       | 0        |
|              | EVERBANK  | 20         | \$2,024,972.21         | 13.13%      | 0        |
|              | GOLD RING INVESTMENTS,  | 1          | \$266,000.00           | 1.73%       | 0        |
|              | GREEN TREE SERVICING LLC  | 15         | \$1,569,954.46         | 10.18%      | 0        |
|              | INLAND NORTHWEST BANK   | 1          | \$96,300.00            | 0.62%       | 0        |
|              | LENDING SOLUTIONS ,   | 1          | \$416,000.00           | 2.7%        | 0        |
|              | NATIONSTARMORTGAGE  | 15         | \$1,304,697.13         | 8.46%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 20         | \$2,589,128.99         | 16.79%      | 0        |
|              | QUICKEN LOANS INC.  | 31         | \$3,644,725.00         | 23.64%      | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                     | 1          | \$325,000.00           | 2.11%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$82,000.00            | 0.53%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC.  | 2          | \$171,400.00           | 1.11%       | 0        |
|              | UNION NATIONAL MORTGAGE COMPANY   | 1          | \$67,795.75            | 0.44%       | 0        |
|              | WATERMARK CAPITAL INC,  | 1          | \$325,000.00           | 2.11%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 13         | \$1,681,672.60         | 10.91%      | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$15,417,772.14</b> | <b>100%</b> | <b>0</b> |
| 31418AXA1    | NEW PENN FINANCIAL, LLC   | 5          | \$2,970,950.00         | 74.11%      | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$608,000.00           | 15.17%      | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$430,000.00           | 10.72%      | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$4,008,950.00</b>  | <b>100%</b> | <b>0</b> |
| 31418AXB9    | EVERBANK  | 6          | \$940,998.45           | 86.73%      | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC.                                      | 1          | \$143,922.90           | 13.27%      | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,084,921.35</b>  | <b>100%</b> | <b>0</b> |
| 31419RV23    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                                | 1          | \$11,457,162.73        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$11,457,162.73</b> | <b>100%</b> | <b>0</b> |
| 31419RV31    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                                | 1          | \$2,460,126.82         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,460,126.82</b>  | <b>100%</b> | <b>0</b> |
| 31419RV49    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                                | 1          | \$1,077,769.76         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,077,769.76</b>  | <b>100%</b> | <b>0</b> |
| 31419RV72    | CAPMARK FINANCE INC.  | 1          | \$4,184,141.36         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$4,184,141.36</b>  | <b>100%</b> | <b>0</b> |
| 31419RVY3    | MMA MORTGAGE INVESTMENT CORPORATION                                     | 1          | \$1,523,183.65         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,523,183.65</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 31419RVZ0    | MMA MORTGAGE INVESTMENT CORPORATION                                | 1         | \$2,707,893.74         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,707,893.74</b>  | <b>100%</b> | <b>0</b> |
| 31419RWF3    | RED MORTGAGE CAPITAL, INC.   | 1         | \$3,336,431.80         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,336,431.80</b>  | <b>100%</b> | <b>0</b> |
| 31419RWG1    | RED MORTGAGE CAPITAL, INC.   | 1         | \$6,911,433.26         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$6,911,433.26</b>  | <b>100%</b> | <b>0</b> |
| 31419RWH9    | RED MORTGAGE CAPITAL, INC.   | 1         | \$16,537,536.86        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$16,537,536.86</b> | <b>100%</b> | <b>0</b> |
| 31419RWJ5    | RED MORTGAGE CAPITAL, INC.   | 1         | \$2,995,850.30         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,995,850.30</b>  | <b>100%</b> | <b>0</b> |
| 31419RWK2    | RED MORTGAGE CAPITAL, INC.   | 1         | \$4,970,007.85         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$4,970,007.85</b>  | <b>100%</b> | <b>0</b> |
| 31419RWL0    | ARBOR COMMERCIAL FUNDING LLC                                       | 1         | \$4,073,184.66         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$4,073,184.66</b>  | <b>100%</b> | <b>0</b> |
| 31419RWM8    | GRANDBRIDGE REAL ESTATE CAPITAL LLC                                | 1         | \$1,486,560.21         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,486,560.21</b>  | <b>100%</b> | <b>0</b> |
| 31419RWN6    | GRANDBRIDGE REAL ESTATE CAPITAL LLC                                | 1         | \$1,117,616.39         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,117,616.39</b>  | <b>100%</b> | <b>0</b> |
| 31419RWP1    | GRANDBRIDGE REAL ESTATE CAPITAL LLC                                | 1         | \$3,227,728.74         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,227,728.74</b>  | <b>100%</b> | <b>0</b> |
| 31419RWQ9    | GRANDBRIDGE REAL ESTATE CAPITAL LLC                                | 1         | \$14,110,243.94        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$14,110,243.94</b> | <b>100%</b> | <b>0</b> |
| 3138AK3V9    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6         | \$1,833,322.12         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,833,322.12</b>  | <b>100%</b> | <b>0</b> |
| 3138AK3W7    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3         | \$600,687.48           | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$600,687.48</b>    | <b>100%</b> | <b>0</b> |
| 3138AK3X5    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11        | \$2,779,176.69         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,779,176.69</b>  | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138AK3Y3    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2          | \$557,167.17           | 58.07%      | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1          | \$402,247.24           | 41.93%      | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$959,414.41</b>    | <b>100%</b> | <b>0</b> |
| 3138E6DS2    | COMPASS BANK   | 7          | \$1,293,443.74         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,293,443.74</b>  | <b>100%</b> | <b>0</b> |
| 3138E6DT0    | COMPASS BANK   | 13         | \$3,444,142.86         | 100%        | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,444,142.86</b>  | <b>100%</b> | <b>0</b> |
| 3138EDHP9    | FIRST NIAGARA BANK, N.A.   | 131        | \$23,448,981.69        | 100%        | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$23,448,981.69</b> | <b>100%</b> | <b>0</b> |
| 3138EDHQ7    | FIRST NIAGARA BANK, N.A.   | 95         | \$16,063,158.13        | 100%        | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$16,063,158.13</b> | <b>100%</b> | <b>0</b> |
| 3138EDHR5    | FIRST NIAGARA BANK, N.A.   | 116        | \$16,406,435.10        | 100%        | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$16,406,435.10</b> | <b>100%</b> | <b>0</b> |
| 3138L26K8    | BERKELEY POINT CAPITAL LLC   | 1          | \$25,300,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$25,300,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L2Z83    | BERKADIA COMMERCIAL MORTGAGE LLC                                   | 1          | \$15,327,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$15,327,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L32M6    | BERKADIA COMMERCIAL MORTGAGE LLC                                   | 1          | \$13,500,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L35L5    | BEECH STREET CAPITAL, LLC  | 1          | \$7,988,404.42         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$7,988,404.42</b>  | <b>100%</b> | <b>0</b> |
| 3138L3GW9    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.                            | 1          | \$3,800,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L3YV1    | BEECH STREET CAPITAL, LLC  | 1          | \$5,800,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4AZ6    | WALKER & DUNLOP, LLC   | 1          | \$5,089,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$5,089,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4CY7    | PNC BANK, NATIONAL ASSOCIATION                                     | 1          | \$3,858,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,858,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4EN9    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC                               | 1          | \$81,400,000.00        | 100%        | 0        |



|              |  |   |          |                         |             |          |
|--------------|--|---|----------|-------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$81,400,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4G98    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$5,130,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,130,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4GG2    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$3,829,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,829,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4GJ6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC    | 1        | \$115,424,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$115,424,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4GZ0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC    | 1        | \$2,125,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,125,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4H71    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$22,015,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,015,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4J38    |  | WALKER & DUNLOP, LLC                    | 1        | \$26,400,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,400,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4J95    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$3,850,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,850,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4JD6    |  | WALKER & DUNLOP, LLC                    | 1        | \$13,680,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,680,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4JL8    |  | WALKER & DUNLOP, LLC                    | 1        | \$3,854,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,854,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4JM6    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,630,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,630,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4JN4    |  | WALKER & DUNLOP, LLC                    | 1        | \$12,918,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,918,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4K51    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$3,000,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4KC6    |  | WALKER & DUNLOP, LLC                    | 1        | \$977,000.00            | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$977,000.00</b>     | <b>100%</b> | <b>0</b> |
| 3138L4KP7    |  | WALKER & DUNLOP, LLC                    | 1        | \$1,350,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,350,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4LK7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,481,000.00          | 100%        | 0        |

|              |  |   |          |                         |             |          |
|--------------|--|---|----------|-------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,481,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4LS0    |  | BEECH STREET CAPITAL, LLC               | 1        | \$6,240,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,240,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4LU5    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$1,200,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4MW0    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$7,460,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,460,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4N82    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$33,050,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$33,050,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4NH2    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$13,500,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4NL3    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$6,375,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,375,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4NR0    |  | WELLS FARGO BANK, N.A.                  | 1        | \$2,500,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4NS8    |  | WELLS FARGO BANK, N.A.                  | 1        | \$200,100,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$200,100,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4NU3    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$4,494,244.22          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,494,244.22</b>   | <b>100%</b> | <b>0</b> |
| 3138L4NZ2    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$4,373,900.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,373,900.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4P56    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,899,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,899,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4PB3    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$3,000,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4PD9    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,468,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,468,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4PE7    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$1,738,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,738,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4PH0    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$2,250,000.00          | 100%        | 0        |

|              |  |                                      |          |                        |             |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4PK3    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$4,100,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4PP2    |  | WALKER & DUNLOP, LLC                 | 1        | \$15,145,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,145,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4PR8    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,673,500.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,673,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4PU1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$11,650,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,650,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4PW7    |  | JP MORGAN CHASE BANK, NA             | 1        | \$964,000.00           | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$964,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4Q55    |  | FREMONT BANK                         | 1        | \$750,000.00           | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4QA4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4QB2    |  | Unavailable                          | 1        | \$41,100,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$41,100,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4QC0    |  | Unavailable                          | 1        | \$32,394,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,394,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4QD8    |  | Unavailable                          | 1        | \$14,087,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,087,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4QJ5    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,313,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,313,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4QN6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,052,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,052,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4QP1    |  | BEECH STREET CAPITAL, LLC            | 1        | \$4,300,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4QQ9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$702,000.00           | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$702,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4QR7    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$2,500,000.00         | 100%        | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4QS5    |  | ARBOR COMMERCIAL FUNDING LLC             | 1         | \$1,447,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,447,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4QT3    |  | GREYSTONE SERVICING CORPORATION INC.     | 37        | \$26,957,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$26,957,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4QU0    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1         | \$49,900,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$49,900,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4QV8    |  | HOMESTREET CAPITAL CORPORATION           | 1         | \$8,060,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,060,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4QX4    |  | GREYSTONE SERVICING CORPORATION INC.     | 1         | \$3,600,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4QY2    |  | GREYSTONE SERVICING CORPORATION INC.     | 1         | \$9,700,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,700,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4R21    |  | BEECH STREET CAPITAL, LLC                | 1         | \$10,366,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,366,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4R47    |  | BEECH STREET CAPITAL, LLC                | 1         | \$9,965,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,965,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4R62    |  | WELLS FARGO BANK, N.A.                   | 1         | \$15,906,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$15,906,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4R70    |  | WELLS FARGO BANK, N.A.                   | 1         | \$14,808,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$14,808,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4R88    |  | WALKER & DUNLOP, LLC                     | 1         | \$6,400,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4R96    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1         | \$3,525,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,525,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RA3    |  | WELLS FARGO BANK, N.A.                   | 2         | \$1,708,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$1,708,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RB1    |  | WELLS FARGO BANK, N.A.                   | 6         | \$8,231,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$8,231,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RC9    |  | BERKELEY POINT CAPITAL LLC               | 1         | \$12,500,000.00        | 100%        | 0        |

|              |  |  |          |                        |             |          |
|--------------|--|--|----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4RD7    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$3,600,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RE5    |  | GREYSTONE SERVICING CORPORATION INC.     | 2        | \$2,315,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$2,315,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RF2    |  | ALLIANT CAPITAL LLC                      | 1        | \$1,700,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RJ4    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$879,000.00           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$879,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4RK1    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,110,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,110,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RL9    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$2,500,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RM7    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$18,000,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4RN5    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$958,200.00           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$958,200.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4RP0    |  | BEECH STREET CAPITAL, LLC                | 1        | \$16,150,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,150,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4RQ8    |  | WALKER & DUNLOP, LLC                     | 1        | \$6,640,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,640,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RS4    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,450,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RT2    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$2,249,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,249,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RV7    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$780,000.00           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$780,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4RW5    |  | RED MORTGAGE CAPITAL, LLC                | 1        | \$3,010,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,010,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RZ8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC     | 1        | \$23,145,000.00        | 100%        | 0        |

|              |  |                                      |          |                        |             |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,145,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4S20    |  | WALKER & DUNLOP, LLC                 | 1        | \$21,000,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4S38    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4S46    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$32,254,300.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,254,300.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4S53    |  | BEECH STREET CAPITAL, LLC            | 1        | \$1,628,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,628,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4S61    |  | WELLS FARGO BANK, N.A.               | 1        | \$675,000.00           | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4SA2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$15,925,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,925,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4SB0    |  | BEECH STREET CAPITAL, LLC            | 1        | \$8,640,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,640,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4SC8    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,800,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4SD6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,330,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,330,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4SH7    |  | WELLS FARGO BANK, N.A.               | 1        | \$1,957,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,957,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4SJ3    |  | WELLS FARGO BANK, N.A.               | 1        | \$12,962,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,962,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4SM6    |  | WELLS FARGO BANK, N.A.               | 1        | \$5,260,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,260,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4SN4    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$2,300,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4SP9    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$15,500,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4SQ7    |  | WELLS FARGO BANK, N.A.               | 1        | \$12,333,000.00        | 100%        | 0        |

|              |  |                                      |          |                        |             |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,333,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4SR5    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$54,600,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$54,600,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4ST1    |  | WELLS FARGO BANK, N.A.               | 1        | \$4,201,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,201,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4SU8    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4SV6    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,900,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4T29    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$10,300,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,300,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4T37    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$9,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4T45    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$86,220,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$86,220,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4T78    |  | ALLIANT CAPITAL LLC                  | 1        | \$9,685,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,685,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4T86    |  | WALKER & DUNLOP, LLC                 | 1        | \$42,000,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4T94    |  | ALLIANT CAPITAL LLC                  | 1        | \$642,000.00           | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$642,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4TA1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,856,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,856,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TB9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TC7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$6,900,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,900,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TD5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TF0    |  | WELLS FARGO BANK, N.A.               | 1        | \$38,354,000.00        | 100%        | 0        |

|              |  |                                      |          |                        |             |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$38,354,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4TG8    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$22,150,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,150,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4TH6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,330,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,330,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TL7    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,072,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,072,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TM5    |  | WELLS FARGO BANK, N.A.               | 1        | \$18,903,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,903,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4TP8    |  | BEECH STREET CAPITAL, LLC            | 1        | \$5,911,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,911,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TQ6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,460,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,460,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TR4    |  | ARBOR COMMERCIAL FUNDING LLC         | 2        | \$3,065,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$3,065,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TS2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,089,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,089,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TV5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,103,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,103,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TW3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,610,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,610,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TX1    |  | WELLS FARGO BANK, N.A.               | 1        | \$4,680,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,680,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TY9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$35,295,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,295,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4U27    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,900,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,900,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4U35    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$6,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4U43    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,340,000.00         | 100%        | 0        |



|              |  |  |          |                        |             |          |
|--------------|--|--|----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,340,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4U50    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$2,400,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4U68    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$11,640,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,640,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4U76    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,250,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4U84    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$7,350,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UA9    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$9,313,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,313,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UD3    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$32,500,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4UH4    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$9,300,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UK7    |  | WELLS FARGO BANK, N.A.                   | 1        | \$12,000,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4UL5    |  | WELLS FARGO BANK, N.A.                   | 1        | \$14,000,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4UM3    |  | WELLS FARGO BANK, N.A.                   | 1        | \$5,915,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,915,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UN1    |  | WELLS FARGO BANK, N.A.                   | 1        | \$2,960,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,960,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UP6    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$5,800,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UQ4    |  | RED MORTGAGE CAPITAL, LLC                | 1        | \$9,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UU5    |  | RED MORTGAGE CAPITAL, LLC                | 1        | \$2,905,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,905,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UV3    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,635,000.00         | 100%        | 0        |

|              |  |  |          |                        |             |          |
|--------------|--|--|----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,635,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UW1    |  | DOUGHERTY MORTGAGE, LLC                  | 1        | \$5,477,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,477,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UX9    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$36,021,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,021,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4V34    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$4,350,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,350,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4V42    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,340,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,340,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4V59    |  | NATIONAL COOPERATIVE BANK, N.A.          | 1        | \$11,250,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,250,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4V67    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$5,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4V75    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,099,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,099,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VB6    |  | WELLS FARGO BANK, N.A.                   | 1        | \$2,655,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,655,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VD2    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,825,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,825,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VE0    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$5,400,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VF7    |  | BEECH STREET CAPITAL, LLC                | 1        | \$5,690,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,690,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VG5    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$1,175,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,175,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VH3    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$6,765,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,765,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VL4    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$6,890,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,890,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VM2    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$10,000,000.00        | 100%        | 0        |

|              |  |                                      |          |                        |             |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4VN0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,711,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,711,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VP5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,300,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VQ3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$6,141,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,141,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VR1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,460,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,460,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VS9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,650,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,650,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VU4    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,722,500.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,722,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VV2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,920,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,920,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4WA7    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$3,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4WB5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,475,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,475,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4WC3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,300,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4WD1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 3        | \$51,093,700.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$51,093,700.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4WF6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,700,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4WH2    |  | WELLS FARGO BANK, N.A.               | 1        | \$13,731,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,731,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4WN9    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$7,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4WR0    |  | WALKER & DUNLOP, LLC                 | 1        | \$7,787,000.00         | 100%        | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$7,787,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4WU3    |  | FREMONT BANK   | 1          | \$1,540,500.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,540,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4XF5    |  | NATIONAL COOPERATIVE BANK, N.A.                                | 1          | \$1,550,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,550,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4XG3    |  | NATIONAL COOPERATIVE BANK, N.A.                                | 1          | \$1,900,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4XH1    |  | PNC BANK, NATIONAL ASSOCIATION                                 | 1          | \$12,298,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$12,298,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4XW8    |  | DOUGHERTY MORTGAGE, LLC  | 1          | \$2,340,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,340,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4XZ1    |  | DOUGHERTY MORTGAGE, LLC  | 1          | \$3,835,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,835,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LRM90    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 16         | \$5,033,200.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$5,033,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LRNA6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 3          | \$1,192,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,192,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LVGC1    |  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 15         | \$4,013,338.85         | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,013,338.85</b>  | <b>100%</b> | <b>0</b> |
| 3138LVGD9    |  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 17         | \$2,999,525.96         | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,999,525.96</b>  | <b>100%</b> | <b>0</b> |
| 3138LVGE7    |  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 9          | \$1,999,024.97         | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,999,024.97</b>  | <b>100%</b> | <b>0</b> |
| 3138M9WR8    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 144        | \$44,967,638.66        | 100%        | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$44,967,638.66</b> | <b>100%</b> | <b>0</b> |
| 3138M9WS6    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 133        | \$40,201,646.07        | 100%        | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$40,201,646.07</b> | <b>100%</b> | <b>0</b> |
| 3138M9WT4    |  |  | 29         | \$9,764,281.33         | 100%        | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK |            |                        |             |          |
| <b>Total</b> |   | <b>29</b>  | <b>\$9,764,281.33</b>  | <b>100%</b> | <b>0</b> |
| 3138M9WU1    | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 36         | \$11,039,576.83        | 100%        | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$11,039,576.83</b> | <b>100%</b> | <b>0</b> |
| 3138M9WV9    | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 44         | \$13,438,441.79        | 100%        | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$13,438,441.79</b> | <b>100%</b> | <b>0</b> |
| 3138M9WW7    | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 70         | \$21,045,535.12        | 100%        | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$21,045,535.12</b> | <b>100%</b> | <b>0</b> |
| 3138M9WX5    | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 29         | \$9,034,623.86         | 100%        | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$9,034,623.86</b>  | <b>100%</b> | <b>0</b> |
| 3138MCG24    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                         | 1          | \$121,954.87           | 0.35%       | 0        |
|              | CITIBANK,N.A.   | 153        | \$33,281,511.04        | 95.92%      | 0        |
|              | GMH MORTGAGE SERVICES LLC   | 2          | \$556,342.55           | 1.6%        | 0        |
|              | MORTGAGE MASTER, INC.   | 2          | \$471,800.00           | 1.36%       | 0        |
|              | POLI MORTGAGE GROUP INC.  | 1          | \$265,500.00           | 0.77%       | 0        |
| <b>Total</b> |   | <b>159</b> | <b>\$34,697,108.46</b> | <b>100%</b> | <b>0</b> |
| 3138MCG32    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF<br>KANSAS CITY           | 2          | \$519,500.00           | 3.44%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 2          | \$408,736.77           | 2.7%        | 0        |
|              | ANGEL OAK FUNDING LLC   | 1          | \$148,000.00           | 0.98%       | 0        |
|              | CBC NATIONAL BANK (GA)  | 1          | \$380,000.00           | 2.51%       | 0        |
|              | CITIBANK,N.A.   | 29         | \$8,784,691.31         | 58.09%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                          | 2          | \$344,000.00           | 2.27%       | 0        |
|              | HANA FINANCIAL INC.   | 1          | \$417,000.00           | 2.76%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                              | 1          | \$100,000.00           | 0.66%       | 0        |
|              | LOAN SIMPLE, INC  | 1          | \$218,000.00           | 1.44%       | 0        |
|              | MK LENDING CORP   | 1          | \$555,000.00           | 3.67%       | 0        |
|              | MLD MORTGAGE INC.   | 2          | \$667,355.58           | 4.41%       | 0        |
|              | MORTGAGE MASTER, INC.   | 5          | \$1,501,600.00         | 9.93%       | 0        |
|              | ONY GLO, INC.   | 1          | \$365,000.00           | 2.41%       | 0        |
|              | RADIUS FINANCIAL GROUP INC.                                       | 1          | \$130,000.00           | 0.86%       | 0        |
|              | SEMPER HOME LOANS, INC.   | 1          | \$322,862.64           | 2.14%       | 0        |
|              | TERRACE MORTGAGE COMPANY  | 1          | \$260,000.00           | 1.73%       | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$15,121,746.30</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138MCG40    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2         | \$498,796.50           | 2.54%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 3         | \$943,854.49           | 4.81%       | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$241,816.42           | 1.23%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 1         | \$191,000.00           | 0.97%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$240,000.00           | 1.22%       | 0        |
|              | CITIBANK,N.A.  | 34        | \$9,542,660.28         | 48.67%      | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                 | 7         | \$2,160,559.48         | 11.02%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 2         | \$289,878.66           | 1.48%       | 0        |
|              | JMAC LENDING, INC.                                   | 2         | \$429,353.85           | 2.19%       | 0        |
|              | MLD MORTGAGE INC.                                    | 4         | \$923,684.68           | 4.71%       | 0        |
|              | MORTGAGE MASTER, INC.                                | 5         | \$1,627,374.26         | 8.3%        | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 1         | \$289,000.00           | 1.47%       | 0        |
|              | ONY GLO, INC.  | 2         | \$544,252.13           | 2.78%       | 0        |
|              | PERL MORTGAGE, INC.                                  | 5         | \$1,047,342.02         | 5.34%       | 0        |
|              | SKYLINE MORTGAGE LLC                                 | 1         | \$277,072.74           | 1.41%       | 0        |
|              | TERRACE MORTGAGE COMPANY                             | 1         | \$359,408.26           | 1.86%       | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$19,606,053.77</b> | <b>100%</b> | <b>0</b> |
| 3138MCG57    | CITIBANK,N.A.  | 2         | \$1,202,947.48         | 92.68%      | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                 | 1         | \$95,066.99            | 7.32%       | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,298,014.47</b>  | <b>100%</b> | <b>0</b> |
| 3138MCGT5    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1         | \$104,683.90           | 1.53%       | 0        |
|              | CITIBANK,N.A.  | 18        | \$4,722,510.09         | 69.12%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1         | \$348,700.36           | 5.1%        | 0        |
|              | MORTGAGE MASTER, INC.                                | 1         | \$334,461.17           | 4.9%        | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                          | 1         | \$236,085.80           | 3.46%       | 0        |
|              | T.J. FINANCIAL, INC.                                 | 3         | \$761,617.39           | 11.15%      | 0        |
|              | Unavailable  | 1         | \$324,325.78           | 4.74%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,832,384.49</b>  | <b>100%</b> | <b>0</b> |
| 3138MCGU2    | CENTRAL BANC MORTGAGE CORPORATION                    | 1         | \$273,805.00           | 3.42%       | 0        |
|              | CITIBANK,N.A.  | 16        | \$4,252,483.85         | 53.08%      | 0        |
|              | MORTGAGE MASTER, INC.                                | 1         | \$444,373.00           | 5.55%       | 0        |
|              | ON Q FINANCIAL, INC.                                 | 1         | \$417,000.00           | 5.21%       | 0        |
|              | STEWART INVESTMENTS INC.                             | 2         | \$601,650.00           | 7.51%       | 0        |
|              | Unavailable  | 7         | \$2,022,085.60         | 25.23%      | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,011,397.45</b>  | <b>100%</b> | <b>0</b> |
| 3138MCGV0    | CITIBANK,N.A.  | 4         | \$1,194,781.14         | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,194,781.14</b>  | <b>100%</b> | <b>0</b> |
| 3138MCGW8    | CITIBANK,N.A.  | 19        | \$2,956,008.51         | 71.73%      | 0        |
|              |  | 1         | \$100,000.00           | 2.43%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE |           |                        |             |          |
|              | METROPOLITAN BANK  | 1         | \$381,670.26           | 9.26%       | 0        |
|              | NFM, INC.  | 1         | \$200,000.00           | 4.85%       | 0        |
|              | SYNOVUS MORTGAGE CORP.                                       | 1         | \$66,985.68            | 1.63%       | 0        |
|              | Unavailable  | 2         | \$416,388.05           | 10.1%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,121,052.50</b>  | <b>100%</b> | <b>0</b> |
| 3138MCGX6    | CITIBANK,N.A.  | 16        | \$2,705,909.53         | 100%        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,705,909.53</b>  | <b>100%</b> | <b>0</b> |
| 3138MCGY4    | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1         | \$143,359.20           | 1.22%       | 0        |
|              | CBC NATIONAL BANK (GA)                                       | 1         | \$111,226.90           | 0.94%       | 0        |
|              | CITIBANK,N.A.  | 40        | \$7,972,684.22         | 67.66%      | 0        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$131,324.32           | 1.11%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$172,625.52           | 1.47%       | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$222,027.29           | 1.88%       | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$140,000.00           | 1.19%       | 0        |
|              | NORTHWEST GEORGIA BANK                                       | 1         | \$47,563.36            | 0.4%        | 0        |
|              | POLI MORTGAGE GROUP INC.                                     | 1         | \$182,400.00           | 1.55%       | 0        |
|              | SYNOVUS MORTGAGE CORP.                                       | 6         | \$1,157,321.78         | 9.82%       | 0        |
|              | Unavailable  | 5         | \$1,502,432.82         | 12.76%      | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$11,782,965.41</b> | <b>100%</b> | <b>0</b> |
| 3138MCGZ1    | CITIBANK,N.A.  | 2         | \$526,648.83           | 14.9%       | 0        |
|              | Unavailable  | 14        | \$3,008,033.50         | 85.1%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,534,682.33</b>  | <b>100%</b> | <b>0</b> |
| 3138MDBF8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 21        | \$5,863,337.78         | 100%        | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,863,337.78</b>  | <b>100%</b> | <b>0</b> |
| 3138MDBG6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 33        | \$8,936,700.54         | 100%        | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,936,700.54</b>  | <b>100%</b> | <b>0</b> |
| 3138MDBH4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 12        | \$2,740,847.27         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,740,847.27</b>  | <b>100%</b> | <b>0</b> |
| 3138MDBJ0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 15        | \$3,897,745.23         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,897,745.23</b>  | <b>100%</b> | <b>0</b> |
| 3138MDBK7    |  | 17        | \$1,539,992.53         | 100%        | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   |           |                       |             |          |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,539,992.53</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138MDBL5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 6         | \$1,363,620.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,363,620.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138MDBM3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 5         | \$1,255,900.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,255,900.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138MDBN1    |  | OAKTREE FUNDING CORP                                  | 1         | \$67,000.00           | 4.25%       | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 13        | \$1,508,287.00        | 95.75%      | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,575,287.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138MDM25    |  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK       | 1         | \$140,261.77          | 5.48%       | 0        |
|              |  | HOMESTAR MORTGAGE, INC.                               | 1         | \$142,402.23          | 5.56%       | 0        |
|              |  | MORTGAGE MASTER, INC.                                 | 1         | \$148,994.69          | 5.82%       | 0        |
|              |  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 14        | \$2,128,682.48        | 83.14%      | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,560,341.17</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138MH4X8    |  | AMERICAN NATIONAL BANK                                | 1         | \$154,756.06          | 2.3%        | 0        |
|              |  | BANK OF NORTH CAROLINA                                | 2         | \$381,709.18          | 5.67%       | 0        |
|              |  | BANKERS TRUST COMPANY                                 | 4         | \$657,999.47          | 9.78%       | 0        |
|              |  | BURLING BANK  | 1         | \$416,357.96          | 6.19%       | 0        |
|              |  | COMMUNITY 1ST CREDIT UNION                            | 1         | \$84,469.74           | 1.26%       | 0        |
|              |  | ESSEX BANK  | 1         | \$306,516.85          | 4.56%       | 0        |
|              |  | FIRST AMERICAN BANK                                   | 1         | \$268,835.44          | 4%          | 0        |
|              |  | FIRST COUNTY BANK                                     | 1         | \$244,605.92          | 3.64%       | 0        |
|              |  | FIRST STATE BANK OF ST. CHARLES, MO                   | 4         | \$693,159.90          | 10.3%       | 0        |
|              |  | GUARANTY BANK & TRUST CO                              | 1         | \$100,000.00          | 1.49%       | 0        |
|              |  | KANSAS STATE BANK OF MANHATTAN                        | 2         | \$683,807.14          | 10.16%      | 0        |
|              |  | LIBERTY FIRST CREDIT UNION                            | 1         | \$107,833.71          | 1.6%        | 0        |
|              |  | LINCOLN FEDERAL SAVINGS BANK                          | 1         | \$267,568.93          | 3.98%       | 0        |
|              |  | LINCOLN SAVINGS BANK                                  | 3         | \$276,613.98          | 4.11%       | 0        |
|              |  | LINN AREA CREDIT UNION                                | 3         | \$451,352.90          | 6.71%       | 0        |
|              |  | MONARCH BANK  | 1         | \$398,766.38          | 5.93%       | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1         | \$102,300.00          | 1.52%       | 0        |
|              |  | PRIVATEBANK & TRUST COMPANY                           | 1         | \$281,546.42          | 4.19%       | 0        |
|              |  | PULASKI BANK  | 1         | \$232,680.20          | 3.46%       | 0        |
|              |  | PULASKI BANK HOME LENDING                             | 1         | \$134,093.22          | 1.99%       | 0        |
|              |  | VALLEY BANK   | 3         | \$482,201.97          | 7.16%       | 0        |



|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,727,175.37</b>  | <b>100%</b> | <b>0</b> |
| 3138MHZM8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$5,045,680.83         | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,045,680.83</b>  | <b>100%</b> | <b>0</b> |
| 3138MHZN6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$5,025,674.44         | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$5,025,674.44</b>  | <b>100%</b> | <b>0</b> |
| 3138MHZP1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37        | \$12,013,760.02        | 100%        | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$12,013,760.02</b> | <b>100%</b> | <b>0</b> |
| 3138MHZQ9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30        | \$10,054,410.95        | 100%        | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$10,054,410.95</b> | <b>100%</b> | <b>0</b> |
| 3138MHZR7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$4,185,127.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,185,127.00</b>  | <b>100%</b> | <b>0</b> |
| 3138MHZS5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3         | \$952,000.00           | 100%        | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$952,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138MHZT3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$665,000.00           | 100%        | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$665,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138MHZU0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3         | \$718,000.00           | 100%        | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$718,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138MHZV8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$6,941,806.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,941,806.00</b>  | <b>100%</b> | <b>0</b> |
| 3138MHZW6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22        | \$6,976,523.62         | 100%        | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,976,523.62</b>  | <b>100%</b> | <b>0</b> |
| 3138MKL79    |  | REGIONS BANK DBA REGIONS MORTGAGE                   | 15        | \$2,126,626.44         | 100%        | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,126,626.44</b>  | <b>100%</b> | <b>0</b> |
| 3138MKMJ2    |  | REGIONS BANK DBA REGIONS MORTGAGE                   | 34        | \$3,441,856.81         | 100%        | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,441,856.81</b> | <b>100%</b> | <b>0</b> |
| 3138MKMK9    |  | REGIONS BANK DBA REGIONS MORTGAGE         | 79        | \$9,445,687.85        | 100%        | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$9,445,687.85</b> | <b>100%</b> | <b>0</b> |
| 3138MKML7    |  | REGIONS BANK DBA REGIONS MORTGAGE         | 6         | \$1,156,337.16        | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,156,337.16</b> | <b>100%</b> | <b>0</b> |
| 3138MKMM5    |  | REGIONS BANK DBA REGIONS MORTGAGE         | 15        | \$2,240,840.87        | 100%        | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,240,840.87</b> | <b>100%</b> | <b>0</b> |
| 3138MLRH9    |  | SHORE MORTGAGE                            | 3         | \$184,037.90          | 9.31%       | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                 | 26        | \$1,728,433.14        | 87.46%      | 0        |
|              |  | VOLUNTEER MORTGAGE, INC.                  | 1         | \$63,724.00           | 3.23%       | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,976,195.04</b> | <b>100%</b> | <b>0</b> |
| 3138MNB66    |  | STEARNS LENDING INC.                      | 4         | \$1,437,036.82        | 100%        | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,437,036.82</b> | <b>100%</b> | <b>0</b> |
| 3138MNB74    |  | STEARNS LENDING INC.                      | 11        | \$3,680,055.54        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,680,055.54</b> | <b>100%</b> | <b>0</b> |
| 3138MNB82    |  | STEARNS LENDING INC.                      | 10        | \$3,313,249.39        | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,313,249.39</b> | <b>100%</b> | <b>0</b> |
| 3138MNB90    |  | STEARNS LENDING INC.                      | 4         | \$948,633.19          | 100%        | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$948,633.19</b>   | <b>100%</b> | <b>0</b> |
| 3138MNCA6    |  | STEARNS LENDING INC.                      | 11        | \$3,486,900.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,486,900.00</b> | <b>100%</b> | <b>0</b> |
| 3138MNCB4    |  | STEARNS LENDING INC.                      | 11        | \$3,290,542.93        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,290,542.93</b> | <b>100%</b> | <b>0</b> |
| 3138MNCC2    |  | STEARNS LENDING INC.                      | 13        | \$3,879,427.86        | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,879,427.86</b> | <b>100%</b> | <b>0</b> |
| 3138MPGD1    |  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1         | \$71,250.00           | 2.79%       | 0        |
|              |  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION  | 1         | \$68,200.00           | 2.67%       | 0        |
|              |  | DESCO FEDERAL CREDIT UNION                | 4         | \$270,547.77          | 10.61%      | 0        |
|              |  | DYNAMIC FEDERAL CREDIT UNION              | 1         | \$72,000.00           | 2.82%       | 0        |
|              |  | FIBERGLAS FEDERAL CREDIT UNION            | 2         | \$154,991.04          | 6.08%       | 0        |
|              |  | HARVEST FEDERAL CREDIT UNION              | 1         | \$68,000.00           | 2.67%       | 0        |
|              |  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION  | 1         | \$69,903.56           | 2.74%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MILLSTREAM AREA CREDIT UNION                   | 1         | \$61,110.00           | 2.4%        | 0        |
|              | MOUNTAIN HERITAGE FEDERAL CREDIT UNION         | 1         | \$67,500.00           | 2.65%       | 0        |
|              | MOUNTAIN RIVER CREDIT UNION                    | 1         | \$61,200.00           | 2.4%        | 0        |
|              | PERFECT CIRCLE CREDIT UNION                    | 1         | \$77,140.00           | 3.03%       | 0        |
|              | ROGUE FEDERAL CREDIT UNION                     | 2         | \$126,320.00          | 4.95%       | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION              | 1         | \$82,970.35           | 3.25%       | 0        |
|              | UNIVERSAL 1 CREDIT UNION                       | 2         | \$125,636.02          | 4.93%       | 0        |
|              | WOODCO FEDERAL CREDIT UNION                    | 1         | \$82,800.00           | 3.25%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 15        | \$853,995.60          | 33.49%      | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3         | \$236,373.66          | 9.27%       | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,549,938.00</b> | <b>100%</b> | <b>0</b> |
| 3138MPGE9    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$101,609.50          | 6.11%       | 0        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION      | 1         | \$99,800.00           | 6%          | 0        |
|              | CINCO FAMILY FINANCIAL CENTER CREDIT UNION     | 1         | \$90,000.00           | 5.41%       | 0        |
|              | DESCO FEDERAL CREDIT UNION                     | 1         | \$87,884.12           | 5.28%       | 0        |
|              | DYNAMIC FEDERAL CREDIT UNION                   | 1         | \$92,900.00           | 5.58%       | 0        |
|              | FIBERGLAS FEDERAL CREDIT UNION                 | 2         | \$194,493.92          | 11.69%      | 0        |
|              | RIVER VALLEY CREDIT UNION                      | 1         | \$90,000.00           | 5.41%       | 0        |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$94,850.00           | 5.7%        | 0        |
|              | WEST STARK COMMUNITY FEDERAL CREDIT UNION      | 1         | \$106,250.00          | 6.39%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 5         | \$494,153.64          | 29.7%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2         | \$211,859.91          | 12.73%      | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,663,801.09</b> | <b>100%</b> | <b>0</b> |
| 3138MPGF6    | DAY AIR CREDIT UNION INC                       | 1         | \$123,550.00          | 9.49%       | 0        |
|              | FIBERGLAS FEDERAL CREDIT UNION                 | 1         | \$113,849.88          | 8.74%       | 0        |
|              | GATEWAY COMMUNITY CREDIT UNION                 | 1         | \$120,000.00          | 9.21%       | 0        |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$116,246.72          | 8.93%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 2         | \$234,749.00          | 18.03%      | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5         | \$593,911.83          | 45.6%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,302,307.43</b> | <b>100%</b> | <b>0</b> |
| 3138MPGG4    | CINCINNATI POLICE FEDERAL CREDIT UNION         | 1         | \$132,500.00          | 7.45%       | 0        |
|              | CLASS ACT FEDERAL CREDIT UNION                 | 1         | \$125,600.00          | 7.06%       | 0        |
|              | DESCO FEDERAL CREDIT UNION                     | 1         | \$128,900.00          | 7.24%       | 0        |
|              | MOUNTAIN HERITAGE FEDERAL CREDIT UNION         | 1         | \$146,250.00          | 8.22%       | 0        |
|              | ROGUE FEDERAL CREDIT UNION                     | 3         | \$425,200.00          | 23.89%      | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION              | 1         | \$126,350.00          | 7.1%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 5         | \$694,825.97          | 39.04%      | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,779,625.97</b>  | <b>100%</b> | <b>0</b> |
| 3138MPGH2    | DESCO FEDERAL CREDIT UNION                     |  | 1         | \$172,000.00           | 13.05%      | 0        |
|              | EDUCATION FIRST CREDIT UNION                   |  | 1         | \$175,750.00           | 13.34%      | 0        |
|              | MOUNTAIN HERITAGE FEDERAL CREDIT UNION         |  | 1         | \$152,420.00           | 11.57%      | 0        |
|              | ROGUE FEDERAL CREDIT UNION                     |  | 1         | \$171,350.00           | 13%         | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION              |  | 1         | \$159,920.00           | 12.14%      | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 |  | 2         | \$323,720.94           | 24.57%      | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT |  | 1         | \$162,600.00           | 12.33%      | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,317,760.94</b>  | <b>100%</b> | <b>0</b> |
| 3138MQA45    | PENNYMAC LOAN SERVICES, LLC                    |  | 12        | \$1,203,972.01         | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,203,972.01</b>  | <b>100%</b> | <b>0</b> |
| 3138MQA52    | PENNYMAC LOAN SERVICES, LLC                    |  | 63        | \$15,772,798.57        | 100%        | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$15,772,798.57</b> | <b>100%</b> | <b>0</b> |
| 3138MQA60    | PENNYMAC LOAN SERVICES, LLC                    |  | 26        | \$5,783,791.90         | 100%        | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,783,791.90</b>  | <b>100%</b> | <b>0</b> |
| 3138MQA78    | PENNYMAC LOAN SERVICES, LLC                    |  | 6         | \$1,179,620.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,179,620.00</b>  | <b>100%</b> | <b>0</b> |
| 3138MQA86    | PENNYMAC LOAN SERVICES, LLC                    |  | 18        | \$4,764,816.44         | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,764,816.44</b>  | <b>100%</b> | <b>0</b> |
| 3138MQA94    | PENNYMAC LOAN SERVICES, LLC                    |  | 19        | \$4,484,957.25         | 100%        | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,484,957.25</b>  | <b>100%</b> | <b>0</b> |
| 3138MQBA0    | PENNYMAC LOAN SERVICES, LLC                    |  | 21        | \$6,405,292.62         | 100%        | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,405,292.62</b>  | <b>100%</b> | <b>0</b> |
| 3138NWMM8    | PULTE MORTGAGE LLC                             |  | 23        | \$6,136,555.54         | 100%        | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,136,555.54</b>  | <b>100%</b> | <b>0</b> |
| 3138NWMN6    | PULTE MORTGAGE LLC                             |  | 21        | \$4,484,387.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,484,387.00</b>  | <b>100%</b> | <b>0</b> |
| 3138NWMP1    | PULTE MORTGAGE LLC                             |  | 40        | \$10,000,979.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,000,979.00</b> | <b>100%</b> | <b>0</b> |
| 3138W2XP5    | BANCO POPULAR DE PUERTO RICO                   |  | 29        | \$3,768,548.52         | 100%        | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,768,548.52</b>  | <b>100%</b> | <b>0</b> |

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

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138W2XQ3    | BANCO POPULAR DE PUERTO RICO                         | 41        | \$5,499,056.72        | 97.2%       | 0        |
|              | COOP A/C JESUS OBRERO                                | 1         | \$89,623.48           | 1.58%       | 0        |
|              | JR MORTGAGE  | 1         | \$68,900.00           | 1.22%       | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,657,580.20</b> | <b>100%</b> | <b>0</b> |
| 3138W2XR1    | BANCO POPULAR DE PUERTO RICO                         | 33        | \$4,116,317.10        | 97.41%      | 0        |
|              | FIRST SECURITY MORTGAGE                              | 1         | \$109,600.00          | 2.59%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,225,917.10</b> | <b>100%</b> | <b>0</b> |
| 3138W2XS9    | BANCO POPULAR DE PUERTO RICO                         | 9         | \$1,629,625.23        | 94.47%      | 0        |
|              | THE MONEY HOUSE                                      | 1         | \$95,399.63           | 5.53%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,725,024.86</b> | <b>100%</b> | <b>0</b> |
| 3138W2XT7    | BANCO POPULAR DE PUERTO RICO                         | 32        | \$4,848,625.68        | 96.6%       | 0        |
|              | THE MONEY HOUSE                                      | 1         | \$170,498.46          | 3.4%        | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,019,124.14</b> | <b>100%</b> | <b>0</b> |
| 3138W2XU4    | BANCO POPULAR DE PUERTO RICO                         | 38        | \$6,041,586.23        | 92.58%      | 0        |
|              | FIRST SECURITY MORTGAGE                              | 3         | \$297,547.53          | 4.56%       | 0        |
|              | METRO ISLAND MORTGAGE                                | 1         | \$103,700.00          | 1.59%       | 0        |
|              | PREFERRED MORTGAGE                                   | 1         | \$83,090.44           | 1.27%       | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$6,525,924.20</b> | <b>100%</b> | <b>0</b> |
| 3138W2XV2    | BANCO POPULAR DE PUERTO RICO                         | 22        | \$2,600,433.00        | 87.56%      | 0        |
|              | FIRST SECURITY MORTGAGE                              | 1         | \$90,500.00           | 3.05%       | 0        |
|              | JR MORTGAGE  | 1         | \$133,237.00          | 4.49%       | 0        |
|              | PREFERRED MORTGAGE                                   | 1         | \$145,816.31          | 4.9%        | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,969,986.31</b> | <b>100%</b> | <b>0</b> |
| 3138W4EE7    | CITIBANK,N.A.  | 5         | \$1,042,821.00        | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,042,821.00</b> | <b>100%</b> | <b>0</b> |
| 3138W4EF4    | CITIBANK,N.A.  | 8         | \$1,313,864.24        | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,313,864.24</b> | <b>100%</b> | <b>0</b> |
| 3138W4EG2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2         | \$940,160.06          | 1.22%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 1         | \$64,897.70           | 0.08%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    | 1         | \$258,337.79          | 0.34%       | 0        |
|              | AMERIS BANK  | 1         | \$116,614.85          | 0.15%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1         | \$122,810.62          | 0.16%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$221,158.96          | 0.29%       | 0        |
|              | CITIBANK,N.A.  | 410       | \$68,993,734.88       | 89.56%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 1         | \$113,824.48          | 0.15%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 3         | \$772,539.67          | 1%          | 0        |

|              |   |            |                        |             |          |            |
|--------------|---|------------|------------------------|-------------|----------|------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 3          | \$930,147.24           | 1.21%       | 0        |            |
|              | MORTGAGE MASTER, INC.                                     | 7          | \$1,059,798.08         | 1.38%       | 0        |            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$112,826.01           | 0.15%       | 0        |            |
|              | SIRVA MORTGAGE  | 5          | \$1,687,771.70         | 2.19%       | 0        |            |
|              | STEWARD INVESTMENTS INC.                                  | 1          | \$624,515.61           | 0.81%       | 0        |            |
|              | SYNOVUS MORTGAGE CORP.                                    | 2          | \$491,481.72           | 0.64%       | 0        |            |
|              | T.J. FINANCIAL, INC.                                      | 1          | \$295,025.60           | 0.38%       | 0        |            |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$112,000.00           | 0.15%       | 0        |            |
|              | VERITAS FUNDING LLC                                       | 1          | \$116,540.29           | 0.14%       | 0        |            |
| <b>Total</b> |   | <b>443</b> | <b>\$77,034,185.26</b> | <b>100%</b> | <b>0</b> |            |
| 3138W4EH0    | CITIBANK,N.A.   | 15         | \$2,735,318.79         | 100%        | 1        | \$1        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,735,318.79</b>  | <b>100%</b> | <b>1</b> | <b>\$1</b> |
| 3138W4EJ6    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 2          | \$167,607.53           | 15.66%      | 0        |            |
|              | CAPSTAR LENDING, LLC                                      | 1          | \$133,846.30           | 12.51%      | 0        |            |
|              | CAPSTONE LENDING CORP                                     | 1          | \$618,040.27           | 57.76%      | 0        |            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1          | \$45,697.53            | 4.27%       | 0        |            |
|              | SEMPER HOME LOANS, INC.                                   | 1          | \$104,882.34           | 9.8%        | 0        |            |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,070,073.97</b>  | <b>100%</b> | <b>0</b> |            |
| 3138W4EK3    | CITIBANK,N.A.   | 18         | \$4,021,722.99         | 68.09%      | 0        |            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$380,000.00           | 6.43%       | 0        |            |
|              | MORTGAGE MASTER, INC.                                     | 4          | \$1,037,300.00         | 17.56%      | 0        |            |
|              | SIRVA MORTGAGE  | 2          | \$467,505.01           | 7.92%       | 0        |            |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,906,528.00</b>  | <b>100%</b> | <b>0</b> |            |
| 3138W4EL1    | ACOPIA, LLC   | 1          | \$134,428.66           | 0.45%       | 0        |            |
|              | ALL HOME LENDING, INC                                     | 1          | \$417,000.00           | 1.39%       | 0        |            |
|              | ANCHOR FUNDING CORPORATION                                | 1          | \$417,000.00           | 1.39%       | 0        |            |
|              | ANGEL OAK FUNDING LLC                                     | 2          | \$290,000.00           | 0.96%       | 0        |            |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 6          | \$1,112,963.95         | 3.7%        | 0        |            |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2          | \$566,000.00           | 1.88%       | 0        |            |
|              | CITIBANK,N.A.   | 137        | \$23,131,658.59        | 76.92%      | 0        |            |
|              | GOLD COAST BANK   | 1          | \$125,000.00           | 0.42%       | 0        |            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 5          | \$762,068.00           | 2.53%       | 0        |            |
|              | JMAC LENDING, INC.  | 1          | \$115,000.00           | 0.38%       | 0        |            |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2          | \$298,506.49           | 0.99%       | 0        |            |
|              | LUXURY MORTGAGE CORP.                                     | 1          | \$450,000.00           | 1.5%        | 0        |            |
|              | MORTGAGE MASTER, INC.                                     | 1          | \$245,000.00           | 0.81%       | 0        |            |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$417,000.00           | 1.39%       | 0        |            |
|              | PERL MORTGAGE, INC.                                       | 2          | \$271,000.00           | 0.9%        | 0        |            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$131,927.81           | 0.44%       | 0        |            |
|              | SYNOVUS MORTGAGE CORP.                                    | 2          | \$349,000.00           | 1.16%       | 0        |            |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | TERRACE MORTGAGE COMPANY   | 4          | \$711,600.00           | 2.37%       | 0        |
|              |  | VERITAS FUNDING LLC  | 1          | \$129,000.00           | 0.42%       | 0        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$30,074,153.50</b> | <b>100%</b> | <b>0</b> |
| 3138W5C97    |  | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)                                 | 1          | \$393,952.50           | 1.62%       | 0        |
|              |  | HOMESTREET BANK, (EAGLE BRANCH)  | 1          | \$100,000.00           | 0.41%       | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 73         | \$18,499,041.59        | 75.91%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 20         | \$5,376,267.49         | 22.06%      | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$24,369,261.58</b> | <b>100%</b> | <b>0</b> |
| 3138W5D21    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 5          | \$1,165,600.00         | 81.41%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$266,250.00           | 18.59%      | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,431,850.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W5D39    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 3          | \$885,350.00           | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$885,350.00</b>    | <b>100%</b> | <b>0</b> |
| 3138W5DA3    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 22         | \$1,872,732.82         | 80.1%       | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5          | \$465,249.48           | 19.9%       | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,337,982.30</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DB1    |  | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)   | 1          | \$396,812.00           | 0.73%       | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 164        | \$42,894,835.36        | 79.33%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 42         | \$10,777,472.39        | 19.94%      | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$54,069,119.75</b> | <b>100%</b> | <b>0</b> |
| 3138W5DC9    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 80         | \$22,465,994.46        | 84.32%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14         | \$4,177,060.35         | 15.68%      | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$26,643,054.81</b> | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138W5DD7    | HOMESTREET BANK, (PAYETTE BRANCH)  | 1          | \$44,000.00            | 2.53%       | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 14         | \$1,444,830.00         | 83.08%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3          | \$250,346.25           | 14.39%      | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,739,176.25</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DE5    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 12         | \$1,724,157.32         | 85.71%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$287,414.65           | 14.29%      | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,011,571.97</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DF2    | HOMESTREET BANK, (PUYALLUP BRANCH)   | 1          | \$152,000.00           | 0.52%       | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 95         | \$25,404,522.91        | 86.2%       | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14         | \$3,915,774.90         | 13.28%      | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$29,472,297.81</b> | <b>100%</b> | <b>0</b> |
| 3138W5DG0    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 19         | \$4,502,540.00         | 90.39%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$478,800.00           | 9.61%       | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,981,340.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DH8    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 60         | \$16,427,873.77        | 89.44%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9          | \$1,939,017.00         | 10.56%      | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$18,366,890.77</b> | <b>100%</b> | <b>0</b> |
| 3138W5DJ4    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 50         | \$11,685,241.00        | 83.47%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7          | \$2,314,500.00         | 16.53%      | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$13,999,741.00</b> | <b>100%</b> | <b>0</b> |
| 3138W5DK1    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 13         | \$3,345,185.00         | 96.54%      | 0        |



|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 1         | \$120,000.00           | 3.46%       | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,465,185.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DL9    |  | HOMESTREET BANK, (AFFINITY LENDING -<br>SEATTLE BRANCH)                                    | 1         | \$339,150.00           | 2%          | 0        |
|              |  | HOMESTREET BANK, (CLACKAMAS BRANCH)  | 1         | \$154,000.00           | 0.91%       | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 63        | \$15,579,246.06        | 91.65%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 3         | \$926,898.67           | 5.44%       | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$16,999,294.73</b> | <b>100%</b> | <b>0</b> |
| 3138W5DM7    |  | HOMESTREET BANK, (TACOMA BRANCH)   | 1         | \$340,625.00           | 2.44%       | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 55        | \$13,300,753.00        | 95.09%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 2         | \$346,275.00           | 2.47%       | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$13,987,653.00</b> | <b>100%</b> | <b>0</b> |
| 3138W5DN5    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 4         | \$1,087,214.00         | 81.76%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 1         | \$242,500.00           | 18.24%      | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,329,714.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DP0    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 10        | \$2,490,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,490,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DQ8    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 56        | \$10,503,772.83        | 85.49%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 8         | \$1,783,250.00         | 14.51%      | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$12,287,022.83</b> | <b>100%</b> | <b>0</b> |
| 3138W5DR6    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 21        | \$1,699,713.00         | 95.13%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 1         | \$87,000.00            | 4.87%       | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,786,713.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138W5DS4    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 17         | \$2,122,167.00         | 93.4%       | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 1          | \$150,000.00           | 6.6%        | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,272,167.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DT2    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 41         | \$10,909,673.69        | 92.5%       | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 3          | \$884,000.00           | 7.5%        | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$11,793,673.69</b> | <b>100%</b> | <b>0</b> |
| 3138W5DU9    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 95         | \$21,504,802.22        | 92.78%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 7          | \$1,672,531.41         | 7.22%       | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$23,177,333.63</b> | <b>100%</b> | <b>0</b> |
| 3138W5DV7    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 8          | \$2,406,650.00         | 73.05%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 3          | \$888,000.00           | 26.95%      | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,294,650.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DW5    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 8          | \$2,237,300.00         | 87.51%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 1          | \$319,455.00           | 12.49%      | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,556,755.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DX3    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 6          | \$1,445,893.72         | 74.42%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 2          | \$497,000.00           | 25.58%      | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,942,893.72</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DY1    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 12         | \$3,905,513.72         | 84.05%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 2          | \$741,011.40           | 15.95%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,646,525.12</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138W5DZ8    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                                | 5         | \$1,614,164.00        | 81.46%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY   | 1         | \$367,354.87          | 18.54%      | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,981,518.87</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138W9L24    |  | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$417,000.00          | 0.42%       | 0        |
|              |  | ABBEVILLE BUILDING & LOAN  | 1         | \$239,580.92          | 0.24%       | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK  | 2         | \$646,050.00          | 0.64%       | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION   | 5         | \$1,242,060.00        | 1.24%       | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION   | 1         | \$218,600.00          | 0.22%       | 0        |
|              |  | AFFILIATED MORTGAGE COMPANY  | 2         | \$440,800.00          | 0.44%       | 0        |
|              |  | AKT AMERICAN CAPITAL INC   | 1         | \$331,700.00          | 0.33%       | 0        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$220,294.57          | 0.22%       | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION   | 1         | \$246,500.00          | 0.25%       | 0        |
|              |  | AMARILLO NATIONAL BANK   | 3         | \$887,500.00          | 0.88%       | 0        |
|              |  | AMEGY MORTGAGE COMPANY, L.L.C.   | 1         | \$183,071.92          | 0.18%       | 0        |
|              |  | AMERICAN BANK CENTER   | 1         | \$216,000.00          | 0.22%       | 0        |
|              |  | AMERICAN FEDERAL BANK  | 1         | \$210,000.00          | 0.21%       | 0        |
|              |  | AMERICAN FEDERAL SAVINGS BANK  | 1         | \$300,000.00          | 0.3%        | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA  | 1         | \$417,000.00          | 0.42%       | 0        |
|              |  | AMERICAN NATIONAL BANK   | 1         | \$303,000.00          | 0.3%        | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3         | \$1,021,750.00        | 1.02%       | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$179,700.00          | 0.18%       | 0        |
|              |  | AMERICASH  | 1         | \$305,000.00          | 0.3%        | 0        |
|              |  | AMERIPRO FUNDING, INC  | 3         | \$837,200.00          | 0.83%       | 0        |
|              |  | ANCHORBANK, FSB  | 2         | \$407,000.00          | 0.41%       | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 1         | \$234,691.00          | 0.23%       | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1         | \$178,700.00          | 0.18%       | 0        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3         | \$695,736.33          | 0.69%       | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$400,000.00          | 0.4%        | 0        |
|              |  | AUBURNBANK   | 1         | \$250,000.00          | 0.25%       | 0        |
|              |  | BANCORPSOUTH BANK  | 5         | \$1,264,950.00        | 1.26%       | 0        |
|              |  | BANK OF BELLEVILLE   | 1         | \$208,000.00          | 0.21%       | 0        |
|              |  | BANK OF GALESVILLE   | 1         | \$360,000.00          | 0.36%       | 0        |
|              |  | BANK OF HAWAII   | 1         | \$202,909.65          | 0.2%        | 0        |
|              |  | BANK OF SULLIVAN   | 1         | \$231,000.00          | 0.23%       | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1         | \$270,000.00          | 0.27%       | 0        |
|              |  | BAXTER CREDIT UNION  | 1         | \$417,000.00          | 0.42%       | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION  | 1         | \$340,000.00          | 0.34%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BROADVIEW MORTGAGE CORPORATION                                      | 3  | \$1,039,500.00 | 1.04% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 3  | \$723,441.84   | 0.72% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                                  | 1  | \$183,750.00   | 0.18% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 1  | \$209,350.00   | 0.21% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         | 1  | \$415,000.00   | 0.41% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P         | 1  | \$226,600.00   | 0.23% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.        | 1  | \$220,400.00   | 0.22% | 0 |
|  | CARROLLTON BANK   | 1  | \$417,000.00   | 0.42% | 0 |
|  | CASHCALL, INC.  | 15 | \$5,192,700.00 | 5.17% | 0 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$300,000.00   | 0.3%  | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                  | 2  | \$693,800.00   | 0.69% | 0 |
|  | CENTURY LENDING COMPANY   | 1  | \$240,000.00   | 0.24% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$230,000.00   | 0.23% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 4  | \$1,022,500.00 | 1.02% | 0 |
|  | CITIZENS & NORTHERN BANK  | 2  | \$420,000.00   | 0.42% | 0 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$221,250.00   | 0.22% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 1  | \$236,000.00   | 0.24% | 0 |
|  | CITIZENSFIRST CREDIT UNION  | 1  | \$232,000.00   | 0.23% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$245,000.00   | 0.24% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 3  | \$664,500.00   | 0.66% | 0 |
|  | COBALT MORTGAGE, INC  | 1  | \$396,000.00   | 0.39% | 0 |
|  | COBALT MORTGAGE, INC.   | 11 | \$3,278,050.00 | 3.26% | 0 |
|  | COMMERCE STATE BANK   | 1  | \$250,400.00   | 0.25% | 0 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$279,300.00   | 0.28% | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$269,750.00   | 0.27% | 0 |
|  | CORNERSTONE COMMUNITY BANK  | 1  | \$280,000.00   | 0.28% | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$195,600.00   | 0.19% | 0 |
|  | CUMBERLAND SECURITY BANK  | 1  | \$198,499.65   | 0.2%  | 0 |
|  | DELTA TRUST MORTGAGE, INC.  | 1  | \$267,750.00   | 0.27% | 0 |
|  | DORT FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.21% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                      | 1  | \$329,000.00   | 0.33% | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$179,500.00   | 0.18% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 3  | \$753,276.00   | 0.75% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                          | 1  | \$212,000.00   | 0.21% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                         | 2  | \$455,800.00   | 0.45% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 2  | \$390,200.00   | 0.39% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                          | 2  | \$386,400.00   | 0.38% | 0 |
|  |   | 1  | \$193,170.64   | 0.19% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          |    |                |       |   |  |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$192,850.00   | 0.19% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4  | \$1,233,300.00 | 1.23% | 0 |  |
| FARMERS TRUST AND SAVINGS BANK                                       | 1  | \$182,000.00   | 0.18% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$179,550.00   | 0.18% | 0 |  |
| FIRST BANK & TRUST   | 1  | \$216,000.00   | 0.22% | 0 |  |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$415,200.00   | 0.41% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$295,000.00   | 0.29% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$199,144.98   | 0.2%  | 0 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1  | \$344,000.00   | 0.34% | 0 |  |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$210,000.00   | 0.21% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 2  | \$462,590.00   | 0.46% | 0 |  |
| FIRST NATIONAL BANK OF MICHIGAN                                      | 1  | \$314,500.00   | 0.31% | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$263,100.00   | 0.26% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 10 | \$2,900,400.00 | 2.89% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$706,301.00   | 0.7%  | 0 |  |
| FREMONT BANK   | 6  | \$1,715,414.27 | 1.71% | 0 |  |
| FULTON BANK, N.A.  | 1  | \$354,400.00   | 0.35% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$318,400.00   | 0.32% | 0 |  |
| GFI MORTGAGE BANKERS, INC  | 1  | \$200,000.00   | 0.2%  | 0 |  |
| GMFS LLC   | 1  | \$234,000.00   | 0.23% | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$225,000.00   | 0.22% | 0 |  |
| GTE FEDERAL CREDIT UNION   | 1  | \$224,000.00   | 0.22% | 0 |  |
| GUARANTY TRUST COMPANY   | 1  | \$347,500.00   | 0.35% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2  | \$408,150.00   | 0.41% | 0 |  |
| GUILD MORTGAGE COMPANY   | 1  | \$195,400.00   | 0.19% | 0 |  |
| HARBOR NATIONAL BANK   | 1  | \$178,000.00   | 0.18% | 0 |  |
| HOME FEDERAL SAVINGS BANK  | 1  | \$195,920.00   | 0.2%  | 0 |  |
| HOME STATE BANK, N.A.  | 2  | \$378,500.00   | 0.38% | 0 |  |
| HOMESTEAD FUNDING CORP.  | 1  | \$258,750.00   | 0.26% | 0 |  |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$661,459.00   | 0.66% | 0 |  |
| INSIGHT CREDIT UNION   | 1  | \$231,500.00   | 0.23% | 0 |  |
| JONAH BANK OF WYOMING  | 1  | \$191,200.00   | 0.19% | 0 |  |
| KIRKPATRICK BANK   | 1  | \$260,000.00   | 0.26% | 0 |  |
| LAKEHURST NAVAL FCU  | 1  | \$258,539.22   | 0.26% | 0 |  |
| LEADER BANK N.A.   | 2  | \$534,000.00   | 0.53% | 0 |  |
| LEADER MORTGAGE COMPANY, INC.  | 1  | \$333,000.00   | 0.33% | 0 |  |
| LEADERONEFINANCIALCORPORATION  | 1  | \$287,000.00   | 0.29% | 0 |  |
| LONE STAR NATIONAL BANK  | 1  | \$377,875.00   | 0.38% | 0 |  |
| LOS ALAMOS NATIONAL BANK   | 1  | \$389,999.99   | 0.39% | 0 |  |
| MACKINAC SAVINGS BANK, FSB   | 1  | \$225,000.00   | 0.22% | 0 |  |
| MACON BANK, INC  | 1  | \$175,000.00   | 0.17% | 0 |  |
| MAVERICK FUNDING CORP.   | 1  | \$194,250.00   | 0.19% | 0 |  |
| MEGASTAR FINANCIAL CORP  | 2  | \$620,000.00   | 0.62% | 0 |  |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$175,413.00   | 0.17% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION    | 1 | \$350,000.00   | 0.35% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$417,000.00   | 0.42% | 0 |
| MID-ISLAND MORTGAGE CORP.                                       | 1 | \$207,000.00   | 0.21% | 0 |
| MIDWESTONE BANK   | 1 | \$251,000.00   | 0.25% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$277,000.00   | 0.28% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$271,600.00   | 0.27% | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$246,000.00   | 0.25% | 0 |
| NATIONSTARMORTGAGE  | 2 | \$435,567.89   | 0.43% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$417,000.00   | 0.42% | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$417,000.00   | 0.42% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                         | 1 | \$417,000.00   | 0.42% | 0 |
| NORTHVIEW BANK  | 1 | \$195,000.00   | 0.19% | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 1 | \$415,217.28   | 0.41% | 0 |
| O A MORTGAGE SERVICES   | 4 | \$1,091,750.00 | 1.09% | 0 |
| OCEANFIRST BANK   | 1 | \$250,000.00   | 0.25% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$225,000.00   | 0.22% | 0 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$205,000.00   | 0.2%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$289,000.00   | 0.29% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$352,000.00   | 0.35% | 0 |
| PARKSIDE LENDING, LLC   | 4 | \$1,175,000.00 | 1.17% | 0 |
| PEOPLES STATE BANK  | 1 | \$200,000.00   | 0.2%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,156,070.26 | 2.15% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$197,000.00   | 0.2%  | 0 |
| PLAZA HOME MORTGAGE,  | 1 | \$214,000.00   | 0.21% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 5 | \$1,479,600.00 | 1.47% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$360,000.00   | 0.36% | 0 |
| PROVINCIAL BANK   | 2 | \$449,000.00   | 0.45% | 0 |
| PS BANK   | 1 | \$228,000.00   | 0.23% | 0 |
| RANLIFE, INC.   | 2 | \$374,300.00   | 0.37% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$310,000.00   | 0.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 5 | \$1,275,907.00 | 1.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4 | \$1,025,500.00 | 1.02% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$201,800.00   | 0.2%  | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$394,000.00   | 0.39% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$223,763.00   | 0.22% | 0 |
| SACRAMENTO CREDIT UNION   | 1 | \$225,500.00   | 0.22% | 0 |
| SECURITY FIRST BANK   | 1 | \$211,000.00   | 0.21% | 0 |
| SECURITY STATE BANK   | 1 | \$417,000.00   | 0.42% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$234,000.00   | 0.23% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$320,000.00   | 0.32% | 0 |
| SHORE MORTGAGE  | 2  | \$399,538.00   | 0.4%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 6  | \$1,415,455.00 | 1.41% | 0 |
| SOUND COMMUNITY BANK  | 1  | \$268,000.00   | 0.27% | 0 |
| SOUTHLAND CREDIT UNION  | 2  | \$492,250.00   | 0.49% | 0 |
| SOVEREIGN BANK, N.A.  | 3  | \$652,109.04   | 0.65% | 0 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION             | 1  | \$276,000.00   | 0.27% | 0 |
| STATE BANK OF THE LAKES   | 1  | \$185,000.00   | 0.18% | 0 |
| STEARNS LENDING INC.  | 17 | \$4,492,597.22 | 4.47% | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$233,000.00   | 0.23% | 0 |
| STOCKMAN BANK OF MONTANA  | 1  | \$228,000.00   | 0.23% | 0 |
| SWBC MORTGAGE CORPORATION   | 8  | \$2,003,787.05 | 2%    | 0 |
| TALMER BANK AND TRUST   | 1  | \$334,800.00   | 0.33% | 0 |
| TEXAS FIRST BANK  | 1  | \$214,071.55   | 0.21% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                  | 1  | \$217,000.00   | 0.22% | 0 |
| THE HARVARD STATE BANK  | 1  | \$245,862.00   | 0.24% | 0 |
| THE LENDING COMPANY, INC  | 2  | \$462,000.00   | 0.46% | 0 |
| THE MORTGAGE SOURCE, INC.   | 1  | \$340,000.00   | 0.34% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1  | \$256,000.00   | 0.25% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1  | \$202,000.00   | 0.2%  | 0 |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$267,000.00   | 0.27% | 0 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$268,250.00   | 0.27% | 0 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$174,244.29   | 0.17% | 0 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$177,000.00   | 0.18% | 0 |
| TRUSTONE  | 2  | \$668,000.00   | 0.67% | 0 |
| TSB BANK  | 1  | \$204,000.00   | 0.2%  | 0 |
| UNITED WHOLESALE MORTGAGE   | 36 | \$9,252,819.10 | 9.22% | 0 |
| UNIVEST BANK AND TRUST CO   | 1  | \$181,000.00   | 0.18% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$241,000.00   | 0.24% | 0 |
| VANGUARD FUNDING, LLC   | 1  | \$185,619.07   | 0.18% | 0 |
| VERITAS FUNDING, LLC  | 1  | \$202,000.00   | 0.2%  | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                    | 1  | \$191,000.00   | 0.19% | 0 |
| VILLAGE MORTGAGE  | 1  | \$223,492.00   | 0.22% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$388,162.24   | 0.39% | 0 |
| WALLICK AND VOLK, INC   | 1  | \$185,000.00   | 0.18% | 0 |
| WAUKESHA STATE BANK   | 1  | \$220,000.00   | 0.22% | 0 |
| WCS LENDING LLC   | 1  | \$358,900.48   | 0.36% | 0 |
| WEST COMMUNITY CREDIT UNION   | 2  | \$678,300.00   | 0.68% | 0 |
| WESTCONSIN CREDIT UNION   | 1  | \$282,600.00   | 0.28% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1          | \$193,600.00            | 0.19%       | 0        |
|              | YOLO FEDERAL CREDIT UNION                      | 1          | \$302,000.00            | 0.28%       | 0        |
| <b>Total</b> |  | <b>377</b> | <b>\$100,403,921.45</b> | <b>100%</b> | <b>0</b> |
| 3138W9L32    | CITY LIGHTS FINANCIAL EXPRESS, INC.            | 1          | \$280,000.00            | 1.62%       | 0        |
|              | FIRST PLACE BANK                               | 8          | \$2,050,026.05          | 11.87%      | 0        |
|              | KINECTA FEDERAL CREDIT UNION                   | 35         | \$9,341,500.59          | 54.07%      | 0        |
|              | RPM MORTGAGE, INC                              | 6          | \$1,898,809.64          | 10.99%      | 0        |
|              | RPM MORTGAGE, INC.                             | 13         | \$3,706,982.53          | 21.45%      | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$17,277,318.81</b>  | <b>100%</b> | <b>0</b> |
| 3138W9L40    | AMERISAVE MORTGAGE CORPORATION                 | 38         | \$10,029,761.65         | 95.91%      | 0        |
|              | GEORGIA COMMERCE BANK                          | 1          | \$241,672.02            | 2.31%       | 0        |
|              | IHS MORTGAGE, LLC                              | 1          | \$186,192.47            | 1.78%       | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$10,457,626.14</b>  | <b>100%</b> | <b>0</b> |
| 3138W9L57    | FIRST PLACE BANK                               | 2          | \$573,631.03            | 21.66%      | 0        |
|              | KINECTA FEDERAL CREDIT UNION                   | 6          | \$1,769,830.63          | 66.82%      | 0        |
|              | RPM MORTGAGE, INC.                             | 1          | \$305,167.88            | 11.52%      | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,648,629.54</b>   | <b>100%</b> | <b>0</b> |
| 3138W9L65    | ABERDEEN PROVING GROUND FCU                    | 1          | \$170,000.00            | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                   | 3          | \$486,400.00            | 0.48%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                | 1          | \$297,945.00            | 0.3%        | 0        |
|              | AFFILIATED BANK                                | 1          | \$171,600.00            | 0.17%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                    | 2          | \$600,240.00            | 0.6%        | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                   | 1          | \$263,556.94            | 0.26%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 1          | \$198,273.60            | 0.2%        | 0        |
|              | ALL WESTERN MORTGAGE INC                       | 1          | \$258,291.83            | 0.26%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                 | 2          | \$519,500.00            | 0.52%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 2          | \$330,600.00            | 0.33%       | 0        |
|              | AMERICAN NATIONAL BANK                         | 1          | \$172,000.00            | 0.17%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1          | \$172,000.00            | 0.17%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 6          | \$1,327,996.13          | 1.32%       | 0        |
|              | AMERIPRO FUNDING, INC                          | 1          | \$306,202.00            | 0.3%        | 0        |
|              | ANCHORBANK, FSB                                | 2          | \$318,000.00            | 0.32%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 3          | \$823,800.00            | 0.82%       | 0        |
|              | AUBURNBANK                                     | 1          | \$162,500.00            | 0.16%       | 0        |
|              | BANCFIRST                                      | 1          | \$360,000.00            | 0.36%       | 0        |
|              | BANCORPSOUTH BANK                              | 1          | \$307,500.00            | 0.31%       | 0        |
|              | BANK FORWARD                                   | 1          | \$250,400.00            | 0.25%       | 0        |
|              | BANK OF ENGLAND                                | 1          | \$196,000.00            | 0.2%        | 0        |
|              | BANK OF SPRINGFIELD                            | 1          | \$216,000.00            | 0.21%       | 0        |
|              | BANK OF THE CASCADES                           | 2          | \$533,500.00            | 0.53%       | 0        |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1  | \$152,200.00   | 0.15% | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$164,000.00   | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 10 | \$2,439,150.80 | 2.43% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                             | 1  | \$284,000.00   | 0.28% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 5  | \$916,400.00   | 0.91% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1  | \$208,000.00   | 0.21% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1  | \$156,000.00   | 0.16% | 0 |
| CASHCALL, INC.   | 17 | \$5,034,900.00 | 5.01% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                            | 1  | \$288,000.00   | 0.29% | 0 |
| CENTENNIAL BANK, A CORPORATION                               | 1  | \$315,000.00   | 0.31% | 0 |
| CENTRAL BANK   | 1  | \$242,967.36   | 0.24% | 0 |
| CENTRAL TRUST BANK   | 1  | \$296,839.53   | 0.3%  | 0 |
| CENTURY LENDING COMPANY                                      | 2  | \$327,150.00   | 0.33% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 5  | \$1,144,183.00 | 1.14% | 0 |
| CHRISTENSEN FINANCIAL  | 1  | \$232,000.00   | 0.23% | 0 |
| CIS DIRECT LENDING BRANCH                                    | 1  | \$159,166.00   | 0.16% | 0 |
| CITADEL FEDERAL CREDIT UNION                                 | 1  | \$200,000.00   | 0.2%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1  | \$161,286.36   | 0.16% | 0 |
| CITIZENS STATE BANK  | 1  | \$172,000.00   | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4  | \$683,596.44   | 0.68% | 0 |
| COBALT MORTGAGE, INC.  | 7  | \$1,547,200.00 | 1.54% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1  | \$164,000.00   | 0.16% | 0 |
| COMMUNITY WEST CREDIT UNION                                  | 1  | \$180,000.00   | 0.18% | 0 |
| CONNECTICUT RIVER BANK NA                                    | 1  | \$250,600.00   | 0.25% | 0 |
| CONSUMER LOAN SERVICES, LLC                                  | 1  | \$176,000.00   | 0.18% | 0 |
| CORNERSTONE HOME LENDING, INC.                               | 3  | \$530,900.00   | 0.53% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 3  | \$826,843.00   | 0.82% | 0 |
| CROSSLINE CAPITAL INC  | 1  | \$189,000.00   | 0.19% | 0 |
| DAS ACQUISITION COMPANY LLC                                  | 1  | \$154,664.28   | 0.15% | 0 |
| DEMOTTE STATE BANK   | 1  | \$216,000.00   | 0.21% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$206,800.00   | 0.21% | 0 |
| DFCU FINANCIAL   | 1  | \$180,000.00   | 0.18% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$160,695.00   | 0.16% | 0 |
| EMI EQUITY MORTGAGE  | 1  | \$151,350.19   | 0.15% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 2  | \$413,000.00   | 0.41% | 0 |
| ENVOY MORTGAGE, LTD.   | 4  | \$1,007,720.61 | 1%    | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 4  | \$709,984.00   | 0.71% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA            | 2  | \$510,150.00   | 0.51% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$566,500.00   | 0.56% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 9  | \$1,932,620.00 | 1.92% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FARMERS STATE BANK                                      | 1 | \$155,000.00   | 0.15% | 0 |
| FIDELITY COOPERATIVE BANK                               | 1 | \$165,500.00   | 0.16% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                         | 1 | \$415,199.24   | 0.41% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                       | 2 | \$590,000.00   | 0.59% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 3 | \$521,950.00   | 0.52% | 0 |
| FIRST CENTRAL BANK                                      | 1 | \$230,000.00   | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                        | 3 | \$819,400.00   | 0.82% | 0 |
| FIRST COMMUNITY BANK                                    | 1 | \$178,000.00   | 0.18% | 0 |
| FIRST COMMUNITY CREDIT UNION                            | 2 | \$442,400.00   | 0.44% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                          | 1 | \$165,000.00   | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 1 | \$164,000.00   | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA       | 1 | \$223,500.00   | 0.22% | 0 |
| FIRST HOME MORTGAGE CORPORATION                         | 1 | \$268,000.00   | 0.27% | 0 |
| FIRST MIDWEST BANK                                      | 1 | \$240,000.00   | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC                             | 1 | \$336,000.00   | 0.33% | 0 |
| FIRST MORTGAGE CORPORATION                              | 1 | \$220,000.00   | 0.22% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$404,050.00   | 0.4%  | 0 |
| FIRST NATIONAL BANK BERLIN                              | 2 | \$744,200.00   | 0.74% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                         | 1 | \$155,000.00   | 0.15% | 0 |
| FIRST NATIONAL BANK U.S.A.                              | 1 | \$235,400.00   | 0.23% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                        | 1 | \$190,000.00   | 0.19% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                  | 1 | \$270,000.00   | 0.27% | 0 |
| FIRST STATE BANK SHANNON-POLO                           | 1 | \$168,500.00   | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 2 | \$758,900.00   | 0.76% | 0 |
| FIRST TRUST & SAVINGS BANK                              | 1 | \$160,000.00   | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 2 | \$613,465.00   | 0.61% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 2 | \$359,500.00   | 0.36% | 0 |
| FIRSTTRUST BANK   | 1 | \$160,000.00   | 0.16% | 0 |
| FOX RIVER STATE BANK                                    | 1 | \$173,700.00   | 0.17% | 0 |
| FRANSEN BANK & TRUST                                    | 1 | \$172,800.00   | 0.17% | 0 |
| FREMONT BANK  | 1 | \$174,000.00   | 0.17% | 0 |
| GATEWAY MORTGAGE CORPORATION                            | 1 | \$154,200.00   | 0.15% | 0 |
| GATEWAY MORTGAGE GROUP LLC                              | 2 | \$406,227.00   | 0.4%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC                             | 2 | \$369,100.00   | 0.37% | 0 |
| GMFS LLC  | 6 | \$1,367,279.00 | 1.36% | 0 |
| GREAT LAKES CREDIT UNION                                | 1 | \$190,000.00   | 0.19% | 0 |
| GREAT WESTERN BANK                                      | 1 | \$336,000.00   | 0.33% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                        | 1 | \$200,000.00   | 0.2%  | 0 |
| GREYLOCK FEDERAL CREDIT UNION                           | 1 | \$417,000.00   | 0.42% | 0 |
| GUARANTY TRUST COMPANY                                  | 1 | \$161,950.00   | 0.16% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                         | 1 | \$167,900.00   | 0.17% | 0 |
| GUILD MORTGAGE COMPANY                                  | 9 | \$2,219,150.00 | 2.21% | 0 |
| HARBOR NATIONAL BANK                                    | 1 | \$174,000.00   | 0.17% | 0 |
| HEARTLAND BANK  | 1 | \$156,400.00   | 0.16% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| HOME FEDERAL SAVINGS BANK  | 4 | \$903,800.00   | 0.9%  | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$191,170.88   | 0.19% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                    | 1 | \$406,238.11   | 0.4%  | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 2 | \$356,500.00   | 0.35% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                 | 1 | \$310,000.00   | 0.31% | 0 |
| INSOUTH BANK   | 1 | \$300,000.00   | 0.3%  | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                                 | 1 | \$168,000.00   | 0.17% | 0 |
| INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$172,800.00   | 0.17% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$167,000.00   | 0.17% | 0 |
| JSC FEDERAL CREDIT UNION   | 1 | \$152,000.00   | 0.15% | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                               | 1 | \$250,000.00   | 0.25% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1 | \$417,000.00   | 0.42% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$249,000.00   | 0.25% | 0 |
| LEADER BANK N.A.   | 1 | \$212,000.00   | 0.21% | 0 |
| LEADERONEFINANCIALCORPORATION                                    | 3 | \$970,360.00   | 0.97% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 3 | \$618,504.32   | 0.62% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$292,500.00   | 0.29% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$278,300.00   | 0.28% | 0 |
| LUANA SAVINGS BANK   | 2 | \$489,000.00   | 0.49% | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$201,400.00   | 0.2%  | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$268,000.00   | 0.27% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$439,500.00   | 0.44% | 0 |
| MERCHANTS NATIONAL BANK  | 1 | \$189,000.00   | 0.19% | 0 |
| MERRIMACK MORTGAGE COMPANY INC.                                  | 1 | \$154,000.00   | 0.15% | 0 |
| METRO CREDIT UNION   | 1 | \$160,000.00   | 0.16% | 0 |
| MID AMERICA MORTGAGE   | 4 | \$1,021,365.00 | 1.02% | 0 |
| MID-ISLAND MORTGAGE CORP.  | 2 | \$478,500.00   | 0.48% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION               | 1 | \$188,000.00   | 0.19% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$252,000.00   | 0.25% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$200,000.00   | 0.2%  | 0 |
| MORTGAGE NOW INC   | 2 | \$330,163.87   | 0.33% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$160,000.00   | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 4 | \$1,016,000.00 | 1.01% | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$160,313.00   | 0.16% | 0 |
| NATIONAL BANK OF OHIO  | 1 | \$173,600.00   | 0.17% | 0 |
| NATIONSTARMORTGAGE   | 4 | \$769,355.70   | 0.77% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$166,900.00   | 0.17% | 0 |
| NETWORK FUNDING, L.P.  | 2 | \$496,030.00   | 0.49% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| NEW ERA BANK   | 1 | \$162,000.00   | 0.16% | 0 |
| NODAWAY VALLEY BANK  | 1 | \$208,700.00   | 0.21% | 0 |
| NUVISION FCU   | 1 | \$233,000.00   | 0.23% | 0 |
| O A MORTGAGE SERVICES  | 3 | \$1,049,000.00 | 1.04% | 0 |
| OLD EXCHANGE NATIONAL BANK   | 1 | \$184,000.00   | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 2 | \$551,200.00   | 0.55% | 0 |
| ON Q FINANCIAL, INC.   | 2 | \$551,120.00   | 0.55% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,500.00   | 0.2%  | 0 |
| PALMYRA STATE BANK   | 1 | \$315,000.00   | 0.31% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$299,500.00   | 0.3%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3 | \$723,500.00   | 0.72% | 0 |
| PARKSIDE LENDING, LLC  | 3 | \$1,166,000.00 | 1.16% | 0 |
| PEOPLES BANK   | 2 | \$315,998.93   | 0.31% | 0 |
| PEOPLES STATE BANK OF BLOOMER  | 1 | \$161,500.00   | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$212,000.00   | 0.21% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 2 | \$414,800.00   | 0.41% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 7 | \$1,569,200.00 | 1.56% | 0 |
| PRIORITY HOME MORTGAGE, L.P.   | 2 | \$538,520.00   | 0.54% | 0 |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$345,854.94   | 0.34% | 0 |
| RABOBANK, N.A.   | 2 | \$336,900.00   | 0.34% | 0 |
| RANLIFE, INC.  | 1 | \$252,000.00   | 0.25% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 5 | \$1,130,405.00 | 1.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 4 | \$1,001,500.00 | 1%    | 0 |
| REDWOOD CREDIT UNION   | 1 | \$200,000.00   | 0.2%  | 0 |
| RENASANT BANK  | 1 | \$164,000.00   | 0.16% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 2 | \$314,363.00   | 0.31% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$170,680.00   | 0.17% | 0 |
| ROUNDBANK  | 2 | \$374,500.00   | 0.37% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$372,500.00   | 0.37% | 0 |
| RSNB BANK , A CORPORATION (CFL # 83-0142859)   | 1 | \$172,000.00   | 0.17% | 0 |
| RUSHMORE   | 1 | \$172,000.00   | 0.17% | 0 |
| SACRAMENTO CREDIT UNION  | 1 | \$173,200.00   | 0.17% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 3 | \$763,000.00   | 0.76% | 0 |
| SEATTLE MORTGAGE COMPANY   | 1 | \$299,000.00   | 0.3%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$202,300.00   | 0.2%  | 0 |
| SHORE MORTGAGE   | 1 | \$172,000.00   | 0.17% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$172,000.00   | 0.17% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                      | 1  | \$180,972.00   | 0.18% | 0 |
| SIRVA MORTGAGE, INC.   | 1  | \$247,209.70   | 0.25% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION  | 1  | \$162,500.00   | 0.16% | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$189,153.71   | 0.19% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$161,600.00   | 0.16% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$153,650.00   | 0.15% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC   | 2  | \$721,000.00   | 0.72% | 0 |
| SOVEREIGN BANK, N.A.   | 4  | \$854,748.85   | 0.85% | 0 |
| STANFORD FCU   | 1  | \$385,000.00   | 0.38% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                             | 2  | \$709,750.00   | 0.71% | 0 |
| STEARNS LENDING INC.   | 27 | \$6,958,114.03 | 6.93% | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$335,800.00   | 0.33% | 0 |
| SUMMIT CREDIT UNION  | 1  | \$183,000.00   | 0.18% | 0 |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,493,231.24 | 1.49% | 0 |
| T. J. FINANCIAL, INC.  | 1  | \$395,000.00   | 0.39% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$410,500.00   | 0.41% | 0 |
| THE LENDING COMPANY, INC   | 2  | \$328,100.00   | 0.33% | 0 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$162,000.00   | 0.16% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$156,000.00   | 0.16% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$242,000.00   | 0.24% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1  | \$184,000.00   | 0.18% | 0 |
| TRUSTONE FINANCIAL   | 1  | \$203,497.00   | 0.2%  | 0 |
| TXL MORTGAGE CORPORATION   | 1  | \$307,700.00   | 0.31% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$170,000.00   | 0.17% | 0 |
| UNITED WHOLESALE MORTGAGE  | 11 | \$2,341,430.00 | 2.33% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$172,500.00   | 0.17% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$250,000.00   | 0.25% | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$399,000.00   | 0.4%  | 0 |
| VERITAS FUNDING, LLC   | 1  | \$241,489.00   | 0.24% | 0 |
| VILLAGE MORTGAGE   | 1  | \$252,000.00   | 0.25% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$165,000.00   | 0.16% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$1,650,000.00 | 1.64% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$576,000.00   | 0.57% | 0 |
| WASHINGTON COUNTY BANK   | 1  | \$275,500.00   | 0.27% | 0 |
| WEBSTER CITY FEDERAL SAVINGS BANK  | 1  | \$160,000.00   | 0.16% | 0 |
| WESTERN COOPERATIVE CREDIT UNION   | 1  | \$154,828.50   | 0.15% | 0 |
| WESTERRA CREDIT UNION  | 1  | \$203,119.06   | 0.2%  | 0 |
| WESTSTAR MORTGAGE, INC.  | 2  | \$358,600.00   | 0.36% | 0 |
| WOODFORD STATE BANK  | 1  | \$156,500.00   | 0.16% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WOODLAND BANK, A MINNESOTA CORPORATION                              | 1          | \$166,547.07            | 0.16%       | 0        |
| <b>Total</b> |   | <b>433</b> | <b>\$100,474,925.22</b> | <b>100%</b> | <b>0</b> |
| 3138W9L73    | ACADEMY MORTGAGE CORPORATION  | 1          | \$105,300.00            | 0.41%       | 0        |
|              | AFFILIATED BANK   | 2          | \$199,463.00            | 0.78%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$100,000.00            | 0.39%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$90,224.31             | 0.35%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                      | 2          | \$191,719.53            | 0.75%       | 0        |
|              | AMERICAN BANK   | 1          | \$97,000.00             | 0.38%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2          | \$197,000.00            | 0.77%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                   | 5          | \$470,000.00            | 1.84%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$92,150.00             | 0.36%       | 0        |
|              | AMERIHOME MORTGAGE CORPORATION                                      | 1          | \$98,000.00             | 0.38%       | 0        |
|              | AMERIS BANK, A CORPORATION  | 1          | \$95,006.05             | 0.37%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$101,250.00            | 0.4%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1          | \$100,000.00            | 0.39%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                                       | 1          | \$101,000.00            | 0.4%        | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                      | 1          | \$95,087.60             | 0.37%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 4          | \$391,544.70            | 1.53%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1          | \$104,000.00            | 0.41%       | 0        |
|              | BADGER GLOBE CREDIT UNION   | 1          | \$90,000.00             | 0.35%       | 0        |
|              | BANCORPSOUTH BANK   | 4          | \$380,400.00            | 1.49%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$107,000.00            | 0.42%       | 0        |
|              | BANK OF GIBSON CITY   | 1          | \$88,000.00             | 0.34%       | 0        |
|              | BUD WEBER MORTGAGES LLC   | 1          | \$100,000.00            | 0.39%       | 0        |
|              | BUENA VISTA NATIONAL BANK   | 1          | \$106,349.50            | 0.42%       | 0        |
|              | BUSEY BANK,   | 1          | \$86,000.00             | 0.34%       | 0        |
|              | CAPITAL CREDIT UNION  | 1          | \$88,000.00             | 0.34%       | 0        |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL               | 1          | \$91,950.00             | 0.36%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 4          | \$405,360.00            | 1.59%       | 0        |
|              | CENTENNIAL LENDING, LLC   | 1          | \$102,000.00            | 0.4%        | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION                                      | 1          | \$107,000.00            | 0.42%       | 0        |
|              | CENTRAL TRUST BANK  | 2          | \$188,000.84            | 0.74%       | 0        |
|              | CENTRUE BANK  | 1          | \$109,600.00            | 0.43%       | 0        |
|              | CENTURY LENDING COMPANY   | 2          | \$196,000.00            | 0.77%       | 0        |
|              | CHARTWAY FEDERAL CREDIT UNION                                       | 1          | \$106,000.00            | 0.42%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION  | 1          | \$105,200.00            | 0.41%       | 0        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1          | \$86,200.00             | 0.34%       | 0        |
|              | CLEAR LAKE BANK & TRUST COMPANY                                     | 1          | \$102,593.00            | 0.4%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 3          | \$295,280.00            | 1.16%       | 0        |
|              | COBALT MORTGAGE, INC.   | 1          | \$100,000.00            | 0.39%       | 0        |
|              | COMMUNITY BANK CORPORATION  | 1          | \$92,000.00             | 0.36%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| COMMUNITY FINANCIAL BANK                          | 1 | \$92,500.00  | 0.36% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                | 1 | \$104,700.00 | 0.41% | 0 |
| CONSUMERS CREDIT UNION                            | 1 | \$105,400.00 | 0.41% | 0 |
| CORNERSTONE COMMUNITY BANK                        | 1 | \$105,000.00 | 0.41% | 0 |
| CORNERSTONE HOME LENDING, INC.                    | 1 | \$100,000.00 | 0.39% | 0 |
| DFCU FINANCIAL                                    | 1 | \$100,000.00 | 0.39% | 0 |
| EAGLE BANK & TRUST CO OF MO                       | 1 | \$96,258.48  | 0.38% | 0 |
| EMPOWER FEDERAL CREDIT UNION                      | 1 | \$85,000.00  | 0.33% | 0 |
| ENVOY MORTGAGE, LTD.                              | 3 | \$288,690.69 | 1.13% | 0 |
| EQUITY RESOURCES, INC.                            | 1 | \$102,000.00 | 0.4%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$102,650.00 | 0.4%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$101,600.00 | 0.4%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2 | \$197,250.00 | 0.77% | 0 |
| EVOLVE BANK & TRUST                               | 1 | \$97,100.00  | 0.38% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$106,500.00 | 0.42% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 3 | \$289,650.00 | 1.13% | 0 |
| FIRST BANK PUERTO RICO                            | 2 | \$191,486.60 | 0.75% | 0 |
| FIRST COMMUNITY CREDIT UNION                      | 4 | \$378,500.00 | 1.48% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION              | 1 | \$92,214.29  | 0.36% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$104,000.00 | 0.41% | 0 |
| FIRST FEDERAL BANK                                | 1 | \$109,000.00 | 0.43% | 0 |
| FIRST HOME MORTGAGE CORPORATION                   | 1 | \$100,568.21 | 0.39% | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$90,400.00  | 0.35% | 0 |
| FIRST NATIONAL BANK                               | 1 | \$99,576.79  | 0.39% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANYTHIS L       | 1 | \$104,000.00 | 0.41% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                   | 1 | \$102,400.00 | 0.4%  | 0 |
| FIRST NATIONAL BANK OF DURANGO                    | 1 | \$102,000.00 | 0.4%  | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                   | 1 | \$90,700.00  | 0.36% | 0 |
| FIRST NEBRASKA BANK                               | 1 | \$91,000.00  | 0.36% | 0 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$85,000.00  | 0.33% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$198,400.00 | 0.78% | 0 |
| FIRST UNITED BANK & TRUST                         | 1 | \$90,000.00  | 0.35% | 0 |
| FIRSTMERIT BANK, N.A.                             | 2 | \$173,000.00 | 0.68% | 0 |
| FRANKENMUTH CREDIT UNION                          | 2 | \$198,100.00 | 0.78% | 0 |
| FREMONT BANK                                      | 1 | \$99,568.16  | 0.39% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY             | 1 | \$88,000.00  | 0.34% | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 2 | \$190,000.00 | 0.74% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$92,000.00  | 0.36% | 0 |
| GOLDEN BELT BANK FSA                              | 1 | \$100,000.00 | 0.39% | 0 |
| GREAT WESTERN BANK                                | 2 | \$185,000.00 | 0.72% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$96,000.00  | 0.38% | 0 |
| GUARANTY TRUST COMPANY                            | 1 | \$88,200.00  | 0.35% | 0 |
| GUARDIAN CREDIT UNION                             | 2 | \$188,000.00 | 0.74% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$210,616.72 | 0.83% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| GUILD MORTGAGE COMPANY                         | 1 | \$102,600.00 | 0.4%  | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION   | 1 | \$88,500.00  | 0.35% | 0 |
| HONOR BANK                                     | 2 | \$205,500.00 | 0.81% | 0 |
| HONOR CREDIT UNION                             | 1 | \$87,000.00  | 0.34% | 0 |
| HORIZON BANK, N.A.                             | 2 | \$186,212.00 | 0.73% | 0 |
| IBERIABANK MORTGAGE COMPANY                    | 1 | \$89,040.00  | 0.35% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION              | 1 | \$106,000.00 | 0.42% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS            | 1 | \$97,000.00  | 0.38% | 0 |
| IXONIA BANK                                    | 1 | \$89,000.00  | 0.35% | 0 |
| JAMES B. NUTTER & COMPANY                      | 1 | \$101,300.00 | 0.4%  | 0 |
| KIRTLAND FEDERAL CREDIT UNION                  | 1 | \$100,800.00 | 0.39% | 0 |
| LAKE MORTGAGE COMPANY, INC.                    | 1 | \$91,200.00  | 0.36% | 0 |
| LAYTON STATE BANK                              | 1 | \$92,000.00  | 0.36% | 0 |
| LEGACY MORTGAGE SERVICES, INC.                 | 1 | \$88,000.00  | 0.34% | 0 |
| LIBERTY SAVINGS BANK, FSB                      | 1 | \$86,000.00  | 0.34% | 0 |
| LIVINGSTON STATE BANK                          | 1 | \$100,366.46 | 0.39% | 0 |
| LOS ALAMOS NATIONAL BANK                       | 1 | \$104,300.00 | 0.41% | 0 |
| MAQUOKETA STATE BANK                           | 1 | \$103,500.00 | 0.41% | 0 |
| MARQUETTE BANK                                 | 1 | \$100,500.00 | 0.39% | 0 |
| METRO BANK                                     | 1 | \$91,800.00  | 0.36% | 0 |
| MID AMERICA MORTGAGE                           | 2 | \$200,000.00 | 0.78% | 0 |
| MIDWEST BANK N.A.                              | 1 | \$97,200.00  | 0.38% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS               | 1 | \$85,000.00  | 0.33% | 0 |
| MISSOURI CREDIT UNION                          | 1 | \$89,600.00  | 0.35% | 0 |
| MONSON SAVINGS BANK                            | 1 | \$100,000.00 | 0.39% | 0 |
| MORTGAGE CENTER, LLC                           | 1 | \$87,800.00  | 0.34% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                   | 1 | \$104,000.00 | 0.41% | 0 |
| NATIONSTARMORTGAGE                             | 3 | \$304,464.98 | 1.19% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1 | \$103,000.00 | 0.4%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY, INC. | 1 | \$95,100.00  | 0.37% | 0 |
| NETWORK FUNDING, L.P.                          | 1 | \$90,750.00  | 0.36% | 0 |
| NORTH CENTRAL BANK                             | 1 | \$97,600.00  | 0.38% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION            | 1 | \$103,000.00 | 0.4%  | 0 |
| NORTHVIEW BANK                                 | 1 | \$93,000.00  | 0.36% | 0 |
| NW PLUS CU                                     | 1 | \$95,250.00  | 0.37% | 0 |
| OAK BANK/LENDER                                | 1 | \$100,000.00 | 0.39% | 0 |
| OOSTBURG STATE BANK                            | 1 | \$103,500.00 | 0.41% | 0 |
| OPES ADVISORS, INC.                            | 1 | \$99,500.00  | 0.39% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                  | 1 | \$106,200.00 | 0.42% | 0 |
| PATELCO CREDIT UNION                           | 1 | \$103,000.00 | 0.4%  | 0 |
| PEOPLES BANK                                   | 2 | \$178,000.00 | 0.7%  | 0 |
| PHH HOME LOANS LLC                             | 1 | \$104,560.10 | 0.41% | 0 |
| PIONEER BANK                                   | 1 | \$88,000.00  | 0.34% | 0 |
| PLAINS COMMERCE BANK                           | 1 | \$102,600.00 | 0.4%  | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| PLAZA HOME MORTGAGE, INC.                                | 2  | \$198,995.00   | 0.78% | 0 |
| PRAIRIE STATE BANK & TRUST                               | 2  | \$206,400.00   | 0.81% | 0 |
| PRIMARY CAPITAL ADVISORS LC                              | 2  | \$199,000.00   | 0.78% | 0 |
| PRIMEWEST MORTGAGGE                                      | 1  | \$87,100.00    | 0.34% | 0 |
| PROVIDENCE BANK  | 1  | \$109,250.00   | 0.43% | 0 |
| PROVIDENT CREDIT UNION                                   | 1  | \$101,000.00   | 0.4%  | 0 |
| PS BANK  | 1  | \$105,700.00   | 0.41% | 0 |
| QUALSTAR CREDIT UNION                                    | 1  | \$97,500.00    | 0.38% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 1  | \$95,500.00    | 0.37% | 0 |
| REDSTONE FEDERAL CREDIT UNION                            | 3  | \$311,600.00   | 1.22% | 0 |
| REDWOOD CREDIT UNION                                     | 1  | \$104,600.00   | 0.41% | 0 |
| RELIANCE FIRST CAPITAL, LLC                              | 1  | \$84,690.05    | 0.33% | 0 |
| RENASANT BANK  | 1  | \$105,000.00   | 0.41% | 0 |
| RIVERSIDE COMMUNITY BANK                                 | 1  | \$98,400.00    | 0.39% | 0 |
| ROBINS FEDERAL CREDIT UNION                              | 1  | \$105,800.00   | 0.41% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                              | 2  | \$203,200.00   | 0.8%  | 0 |
| RUSHMORE   | 1  | \$105,500.00   | 0.41% | 0 |
| SABINE STATE BANK & TRUST CO., INC.                      | 1  | \$89,250.00    | 0.35% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION           | 1  | \$86,667.00    | 0.34% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1  | \$99,000.00    | 0.39% | 0 |
| SCOTIABANK OF PUERTO RICO                                | 1  | \$90,113.10    | 0.35% | 0 |
| SECURITY STATE BANK                                      | 1  | \$97,000.00    | 0.38% | 0 |
| SECURITY STATE BANK & TRUST                              | 1  | \$103,555.39   | 0.41% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1  | \$109,000.00   | 0.43% | 0 |
| SHELL FEDERAL CREDIT UNION                               | 1  | \$100,000.00   | 0.39% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 5  | \$507,568.00   | 1.99% | 0 |
| SIU CREDIT UNION   | 2  | \$180,500.00   | 0.71% | 0 |
| SIUSLAW BANK   | 1  | \$105,800.00   | 0.41% | 0 |
| SOVEREIGN BANK, N.A.                                     | 1  | \$94,000.00    | 0.37% | 0 |
| SPACE COAST CREDIT UNION                                 | 2  | \$182,786.28   | 0.72% | 0 |
| STATE BANK OF LINCOLN                                    | 1  | \$98,080.00    | 0.38% | 0 |
| STATEWIDE FEDERAL CREDIT UNION                           | 1  | \$85,635.83    | 0.34% | 0 |
| STEARNS LENDING INC.                                     | 12 | \$1,163,623.49 | 4.56% | 0 |
| STOCKMAN BANK OF MONTANA                                 | 1  | \$85,000.00    | 0.33% | 0 |
| SUMMIT CREDIT UNION                                      | 1  | \$100,000.00   | 0.39% | 0 |
| SUMMIT MORTGAGE CORPORATION                              | 1  | \$95,250.00    | 0.37% | 0 |
| SWBC MORTGAGE CORPORATION                                | 1  | \$100,500.00   | 0.39% | 0 |
| T. J. FINANCIAL, INC.                                    | 1  | \$105,000.00   | 0.41% | 0 |
| TEUTOPOLIS STATE BANK                                    | 1  | \$103,502.97   | 0.41% | 0 |
| THE FIRST NATIONAL BANK OF LAYTON                        | 1  | \$92,500.00    | 0.36% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD                      | 1  | \$100,000.00   | 0.39% | 0 |
| THE LENDING COMPANY, INC                                 | 2  | \$176,500.00   | 0.69% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$102,250.00   | 0.4%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION               | 1          | \$102,000.00           | 0.4%        | 0        |
|              | THE PEOPLES STATE BANK OF NEWTON -                        | 1          | \$109,200.00           | 0.43%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 1          | \$89,977.45            | 0.35%       | 0        |
|              | TOMAH AREA CREDIT UNION                                   | 2          | \$192,754.35           | 0.76%       | 0        |
|              | TOWN AND COUNTRY BANK MIDWEST                             | 1          | \$107,500.00           | 0.42%       | 0        |
|              | TRADITION MORTGAGE LLC                                    | 1          | \$100,000.00           | 0.39%       | 0        |
|              | TRI COUNTY TRUST  | 1          | \$92,800.00            | 0.36%       | 0        |
|              | TRUSTONE  | 1          | \$89,300.00            | 0.35%       | 0        |
|              | TWO RIVERS BANK AND TRUST                                 | 1          | \$85,300.00            | 0.33%       | 0        |
|              | UNITED COMMUNITY BANK                                     | 1          | \$97,500.00            | 0.38%       | 0        |
|              | UNITED HERITAGE CREDIT UNION                              | 1          | \$103,945.13           | 0.41%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                 | 3          | \$311,330.16           | 1.22%       | 0        |
|              | UNITEDONE CREDIT UNION                                    | 1          | \$105,000.00           | 0.41%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                 | 1          | \$86,000.00            | 0.34%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 1          | \$90,000.00            | 0.35%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                       | 1          | \$95,000.00            | 0.37%       | 0        |
|              | VIG MORTGAGE CORP   | 1          | \$99,820.75            | 0.39%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$90,250.00            | 0.35%       | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$103,500.00           | 0.41%       | 0        |
|              | WESTERN BANCORP   | 1          | \$101,199.24           | 0.4%        | 0        |
|              | WESTSTAR MORTGAGE, INC.                                   | 2          | \$188,912.00           | 0.74%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$97,720.00            | 0.43%       | 0        |
| <b>Total</b> |   | <b>262</b> | <b>\$25,526,778.20</b> | <b>100%</b> | <b>0</b> |
| 3138W9L81    | 1ST MIDAMERICA CREDIT UNION                               | 1          | \$50,000.00            | 0.19%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                               | 2          | \$111,000.00           | 0.43%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 2          | \$139,920.00           | 0.54%       | 0        |
|              | ALLIANCE BANK   | 1          | \$25,000.00            | 0.1%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$45,000.00            | 0.17%       | 0        |
|              | AMARILLO NATIONAL BANK                                    | 6          | \$313,259.12           | 1.21%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1          | \$73,000.00            | 0.28%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$75,000.00            | 0.29%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$103,200.00           | 0.4%        | 0        |
|              | AMERIS BANK   | 1          | \$68,000.00            | 0.26%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$62,500.00            | 0.24%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                              | 1          | \$68,705.02            | 0.27%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2          | \$102,300.00           | 0.39%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 4          | \$237,400.00           | 0.92%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$73,000.00            | 0.28%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                            | 1          | \$69,000.00            | 0.27%       | 0        |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 12 | \$759,032.99 | 2.93% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1  | \$54,600.00  | 0.21% | 0 |
| BANCFIRST   | 2  | \$129,920.00 | 0.5%  | 0 |
| BANK MIDWEST  | 1  | \$80,000.00  | 0.31% | 0 |
| BANK MUTUAL   | 1  | \$33,604.26  | 0.13% | 0 |
| BANK OF ENGLAND   | 1  | \$67,000.00  | 0.26% | 0 |
| BANK OF OAKFIELD  | 1  | \$62,000.00  | 0.24% | 0 |
| BANK OF RANTOUL   | 1  | \$25,200.00  | 0.1%  | 0 |
| BANK OF SPRINGFIELD   | 2  | \$115,950.00 | 0.45% | 0 |
| BANK OF TURTLE LAKE   | 1  | \$56,000.00  | 0.22% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1  | \$74,750.00  | 0.29% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1  | \$26,000.00  | 0.1%  | 0 |
| BAXTER CREDIT UNION   | 1  | \$52,800.00  | 0.2%  | 0 |
| BERKSHIRE BANK  | 1  | \$69,697.71  | 0.27% | 0 |
| BETTER BANKS  | 1  | \$50,500.00  | 0.19% | 0 |
| BLACKHAWK BANK  | 1  | \$50,000.00  | 0.19% | 0 |
| BLC COMMUNITY BANK  | 1  | \$56,700.00  | 0.22% | 0 |
| BOONE COUNTY NATIONAL BANK  | 1  | \$49,784.09  | 0.19% | 0 |
| BRITTON KOONTZ  | 1  | \$53,766.81  | 0.21% | 0 |
| BUENA VISTA NATIONAL BANK   | 1  | \$40,000.00  | 0.15% | 0 |
| C.U. MORTGAGE SERVICES, INC.  | 1  | \$59,800.00  | 0.23% | 0 |
| CABARRUS BANK & TRUST   | 1  | \$66,400.00  | 0.26% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                      | 1  | \$49,875.00  | 0.19% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                     | 1  | \$60,800.00  | 0.23% | 0 |
| CENTRAL BANK  | 1  | \$51,200.00  | 0.2%  | 0 |
| CENTRAL CITY CREDIT UNION   | 1  | \$79,700.00  | 0.31% | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                                 | 1  | \$44,000.00  | 0.17% | 0 |
| CENTRAL SAVINGS BANK  | 1  | \$27,339.94  | 0.11% | 0 |
| CENTRAL TRUST BANK  | 3  | \$185,350.00 | 0.72% | 0 |
| CENTREBANK  | 1  | \$62,431.99  | 0.24% | 0 |
| CENTRUE BANK  | 1  | \$63,900.00  | 0.25% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 2  | \$131,500.00 | 0.51% | 0 |
| CHIPPEWA VALLEY BANK  | 1  | \$42,000.00  | 0.16% | 0 |
| CITIZENS & NORTHERN BANK  | 1  | \$50,000.00  | 0.19% | 0 |
| CITIZENS 1ST BANK, TYLER, TX  | 1  | \$65,000.00  | 0.25% | 0 |
| CITIZENS 1ST BANK-TYLER, TX   | 1  | \$80,000.00  | 0.31% | 0 |
| CITIZENS BANK & TRUST CO  | 1  | \$66,400.00  | 0.26% | 0 |
| CITIZENS BANK OF LAS CRUCES   | 1  | \$68,000.00  | 0.26% | 0 |
| CITIZENS BANK OF ROGERSVILLE  | 1  | \$47,200.00  | 0.18% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                 | 1  | \$78,525.23  | 0.3%  | 0 |
| CITIZENS STATE BANK   | 2  | \$141,000.00 | 0.54% | 0 |
| CITIZENS STATE BANK OF LOYAL  | 2  | \$113,000.00 | 0.44% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                   | 1  | \$60,000.00  | 0.23% | 0 |
| COBALT MORTGAGE, INC.   | 2  | \$133,350.00 | 0.51% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMERCIAL BANK OF TEXAS, N.A.                   | 1 | \$80,500.00  | 0.31% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL               | 1 | \$55,000.00  | 0.21% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                  | 1 | \$60,000.00  | 0.23% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS               | 7 | \$379,490.01 | 1.47% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION           | 2 | \$101,950.00 | 0.39% | 0 |
| CORNERSTONE HOME LENDING, INC.                   | 1 | \$78,000.00  | 0.3%  | 0 |
| CREDIT UNION OF AMERICA                          | 1 | \$80,000.00  | 0.31% | 0 |
| CREDIT UNION WEST                                | 1 | \$73,200.00  | 0.28% | 0 |
| CUMBERLAND SECURITY BANK                         | 1 | \$66,650.00  | 0.26% | 0 |
| CUSO MORTGAGE CORPORATION                        | 1 | \$78,000.00  | 0.3%  | 0 |
| DENMARK STATE BANK                               | 1 | \$57,600.00  | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION              | 2 | \$162,700.00 | 0.63% | 0 |
| DFCU FINANCIAL                                   | 4 | \$272,400.00 | 1.05% | 0 |
| DIME BANK  | 1 | \$45,000.00  | 0.17% | 0 |
| DORT FEDERAL CREDIT UNION                        | 1 | \$49,741.18  | 0.19% | 0 |
| ELEVATIONS CREDIT UNION                          | 2 | \$138,000.00 | 0.53% | 0 |
| EMPOWER FEDERAL CREDIT UNION                     | 1 | \$73,000.00  | 0.28% | 0 |
| ENTERPRISE BANK & TRUST                          | 1 | \$46,692.65  | 0.18% | 0 |
| ERIE FEDERAL CREDIT UNION                        | 1 | \$65,600.00  | 0.25% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING       | 2 | \$119,000.00 | 0.46% | 0 |
| EXCHANGE STATE BANK                              | 1 | \$55,700.00  | 0.22% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK               | 1 | \$70,000.00  | 0.27% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY             | 1 | \$54,700.00  | 0.21% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION          | 3 | \$201,300.00 | 0.78% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL              | 1 | \$77,000.00  | 0.3%  | 0 |
| FBC MORTGAGE, LLC                                | 1 | \$80,000.00  | 0.31% | 0 |
| FIREFIGHTERS CREDIT UNION                        | 1 | \$71,500.00  | 0.28% | 0 |
| FIRST AMERICAN BANK                              | 1 | \$79,600.00  | 0.31% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE             | 2 | \$116,784.09 | 0.45% | 0 |
| FIRST BANK FINANCIAL CENTRE                      | 1 | \$50,276.40  | 0.19% | 0 |
| FIRST BANK TEXAS, SSB                            | 1 | \$76,776.99  | 0.3%  | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                | 3 | \$221,653.61 | 0.86% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                 | 2 | \$156,911.85 | 0.61% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO              | 1 | \$75,000.00  | 0.29% | 0 |
| FIRST COMMUNITY CREDIT UNION                     | 1 | \$70,000.00  | 0.27% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION             | 2 | \$140,443.95 | 0.54% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                 | 1 | \$61,000.00  | 0.24% | 0 |
| FIRST DAKOTA NATIONAL BANK                       | 1 | \$48,000.00  | 0.19% | 0 |
| FIRST FEDERAL BANK                               | 1 | \$67,400.00  | 0.26% | 0 |
| FIRST FEDERAL BANK OF OHIO                       | 2 | \$121,500.00 | 0.47% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA | 1 | \$69,255.00  | 0.27% | 0 |
| FIRST INTERSTATE BANK                            | 1 | \$75,800.00  | 0.29% | 0 |
| FIRST MIDWEST BANK                               | 3 | \$155,300.00 | 0.6%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                      | 2 | \$123,850.00 | 0.48% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST NATIONAL BANK BERLIN   | 1 | \$23,275.00  | 0.09% | 0 |
| FIRST NATIONAL BANK IN CARLYLE   | 1 | \$79,200.00  | 0.31% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN  | 1 | \$63,200.00  | 0.24% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 1 | \$50,779.76  | 0.2%  | 0 |
| FIRST NATIONAL BANK OF MCHENRY   | 2 | \$120,000.00 | 0.46% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$56,011.94  | 0.22% | 0 |
| FIRST NATIONAL BANK RAYMOND  | 1 | \$69,582.00  | 0.27% | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA   | 1 | \$44,614.70  | 0.17% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$50,400.00  | 0.19% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$80,000.00  | 0.31% | 0 |
| FIRST NEBRASKA BANK  | 1 | \$61,732.27  | 0.24% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$43,800.00  | 0.17% | 0 |
| FIRST STATE BANK OF OLMSTED  | 1 | \$40,000.00  | 0.15% | 0 |
| FIRST STATE BANK OF ST. ROBERT   | 1 | \$75,000.00  | 0.29% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$64,722.12  | 0.25% | 0 |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$78,170.00  | 0.3%  | 0 |
| FIRST UNITED BANK & TRUST  | 2 | \$110,000.00 | 0.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$135,000.00 | 0.52% | 0 |
| FIRSTBANK  | 1 | \$65,000.00  | 0.25% | 0 |
| FIRSTMERIT BANK, N.A.  | 4 | \$172,700.00 | 0.67% | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$59,000.00  | 0.23% | 0 |
| FRANKENMUTH CREDIT UNION   | 2 | \$139,000.00 | 0.54% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 3 | \$173,549.87 | 0.67% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$52,000.00  | 0.2%  | 0 |
| GENCOR MORTGAGE INC  | 1 | \$67,297.47  | 0.26% | 0 |
| GLASS CITY FEDERAL CREDIT UNION  | 1 | \$79,600.00  | 0.31% | 0 |
| GMFS LLC   | 1 | \$82,000.00  | 0.32% | 0 |
| GREAT WESTERN BANK   | 4 | \$289,594.10 | 1.12% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$57,600.00  | 0.22% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$78,000.00  | 0.3%  | 0 |
| GTE FEDERAL CREDIT UNION   | 3 | \$122,730.00 | 0.47% | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$76,500.00  | 0.3%  | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$69,000.00  | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$67,800.00  | 0.26% | 0 |
| GUILD MORTGAGE COMPANY   | 5 | \$352,019.38 | 1.36% | 0 |
| H. P. C. CREDIT UNION  | 1 | \$36,000.00  | 0.14% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION  | 2 | \$90,000.00  | 0.35% | 0 |
| HERITAGE CREDIT UNION  | 1 | \$62,935.22  | 0.24% | 0 |
| HOME FEDERAL BANK  | 2 | \$105,850.00 | 0.41% | 0 |
| HOME FEDERAL SAVINGS BANK  | 3 | \$196,500.00 | 0.76% | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$48,000.00  | 0.19% | 0 |
| HONOR CREDIT UNION   | 1 | \$74,400.00  | 0.29% | 0 |
| HORIZON BANK, N.A.   | 2 | \$104,085.02 | 0.4%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| IBERIABANK MORTGAGE COMPANY  | 1 | \$82,500.00  | 0.32% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$258,500.00 | 1%    | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$143,500.00 | 0.55% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$50,395.00  | 0.19% | 0 |
| INTERCITY STATE BANK   | 1 | \$65,155.48  | 0.25% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$80,000.00  | 0.31% | 0 |
| INWOOD NATIONAL BANK   | 1 | \$64,719.31  | 0.25% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 2 | \$77,275.00  | 0.3%  | 0 |
| IPAVA STATE BANK   | 1 | \$78,000.00  | 0.3%  | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1 | \$52,800.00  | 0.2%  | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$78,650.00  | 0.3%  | 0 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$66,350.00  | 0.26% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                               | 1 | \$47,792.72  | 0.18% | 0 |
| KEYSAVINGS BANK  | 1 | \$62,000.00  | 0.24% | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$40,000.00  | 0.15% | 0 |
| LAKE REGION BANK   | 1 | \$61,600.00  | 0.24% | 0 |
| LAND OF LINCOLN CREDIT UNION   | 1 | \$63,731.87  | 0.25% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$71,000.00  | 0.27% | 0 |
| LANDMARK COMMUNITY BANK  | 1 | \$62,000.00  | 0.24% | 0 |
| LAYTON STATE BANK  | 1 | \$57,600.00  | 0.22% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 1 | \$62,372.16  | 0.24% | 0 |
| LINCOLN SAVINGS BANK   | 2 | \$154,644.50 | 0.6%  | 0 |
| LIVINGSTON STATE BANK  | 1 | \$74,000.00  | 0.29% | 0 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$75,000.00  | 0.29% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$55,500.00  | 0.21% | 0 |
| MARINE BANK  | 2 | \$77,250.00  | 0.3%  | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$69,000.00  | 0.27% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                                      | 1 | \$41,000.00  | 0.16% | 0 |
| MERIT BANK   | 1 | \$72,150.00  | 0.28% | 0 |
| METRO BANK   | 1 | \$84,000.00  | 0.32% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$66,800.00  | 0.26% | 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$71,200.00  | 0.27% | 0 |
| MIDLAND STATES BANK  | 1 | \$55,000.00  | 0.21% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$78,320.00  | 0.3%  | 0 |
| MIDWEST REGIONAL CREDIT UNION  | 1 | \$52,200.00  | 0.2%  | 0 |
| MONTICELLO BANKING COMPANY   | 1 | \$53,300.00  | 0.21% | 0 |
| MORRILL & JANES BANK AND TRUST CO                                    | 1 | \$75,750.00  | 0.29% | 0 |
| MORTGAGE AMERICA, INC  | 1 | \$80,000.00  | 0.31% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$63,900.00  | 0.25% | 0 |
| MORTGAGE CLEARING CORP   | 1 | \$50,000.00  | 0.19% | 0 |
| MWABANK  | 1 | \$53,000.00  | 0.2%  | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$49,786.25  | 0.19% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| NATIONAL EXCHANGE BANK AND TRUST                    | 1 | \$50,547.00  | 0.2%  | 0 |
| NATIONSTARMORTGAGE                                  | 3 | \$205,196.35 | 0.79% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY               | 2 | \$89,500.00  | 0.35% | 0 |
| NBC OKLAHOMA  | 3 | \$210,000.00 | 0.81% | 0 |
| NCB, FSB  | 1 | \$24,895.26  | 0.1%  | 0 |
| NOLA LENDING GROUP LLC                              | 1 | \$74,682.59  | 0.29% | 0 |
| NORTHVIEW BANK                                      | 2 | \$138,200.00 | 0.53% | 0 |
| NORTHWESTERN MORTGAGE CO.                           | 4 | \$252,724.57 | 0.98% | 0 |
| NORTHWESTERN MORTGAGE COMPANY                       | 1 | \$47,031.23  | 0.18% | 0 |
| NUMERICA CREDIT UNION                               | 2 | \$116,500.00 | 0.45% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                       | 1 | \$62,500.00  | 0.24% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                       | 1 | \$45,000.00  | 0.17% | 0 |
| PARAMOUNT EQUITY MTG LLC                            | 1 | \$76,000.00  | 0.29% | 0 |
| PATELCO CREDIT UNION                                | 1 | \$60,900.00  | 0.24% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.               | 1 | \$67,400.00  | 0.26% | 0 |
| PEOPLES BANK  | 1 | \$48,000.00  | 0.19% | 0 |
| PEOPLES STATE BANK                                  | 1 | \$80,000.00  | 0.31% | 0 |
| PERU FEDERAL SAVINGS BANK                           | 1 | \$78,000.00  | 0.3%  | 0 |
| PETEFISH, SKILES & CO. BANK                         | 1 | \$56,000.00  | 0.22% | 0 |
| PHILO EXCHANGE BANK                                 | 1 | \$77,000.00  | 0.3%  | 0 |
| PIONEER BANK  | 1 | \$74,081.93  | 0.29% | 0 |
| PIONEER BANK & TRUST, A CORPORATION                 | 1 | \$62,200.00  | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC.                           | 3 | \$221,295.00 | 0.85% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION                   | 1 | \$58,400.00  | 0.23% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                    | 1 | \$53,800.00  | 0.21% | 0 |
| PRAIRIE STATE BANK & TRUST                          | 1 | \$43,385.04  | 0.17% | 0 |
| PREMIER BANK OF JACKSONVILLE                        | 1 | \$79,358.78  | 0.31% | 0 |
| PREMIER COMMUNITY BANK                              | 1 | \$76,000.00  | 0.29% | 0 |
| R BANK  | 1 | \$49,700.00  | 0.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 3 | \$229,625.00 | 0.89% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$75,000.00  | 0.29% | 0 |
| REDSTONE FEDERAL CREDIT UNION                       | 1 | \$64,500.00  | 0.25% | 0 |
| REDWOOD CREDIT UNION                                | 1 | \$75,000.00  | 0.29% | 0 |
| RENASANT BANK                                       | 1 | \$36,000.00  | 0.14% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1 | \$75,000.00  | 0.29% | 0 |
| ROUNDBANK   | 1 | \$50,000.00  | 0.19% | 0 |
| SCOTIABANK OF PUERTO RICO                           | 2 | \$143,767.31 | 0.56% | 0 |
| SECURITY BANK                                       | 1 | \$37,100.00  | 0.14% | 0 |
| SECURITY NATIONAL BANK                              | 1 | \$64,724.91  | 0.25% | 0 |
| SECURITY STATE BANK & TRUST                         | 1 | \$50,000.00  | 0.19% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                    | 1 | \$72,000.00  | 0.28% | 0 |
| SHELL FEDERAL CREDIT UNION                          | 1 | \$80,000.00  | 0.31% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 3 | \$225,000.00 | 0.87% | 0 |
| SIU CREDIT UNION                                    | 1 | \$70,000.00  | 0.27% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| SOMERSET TRUST COMPANY   | 3 | \$183,100.00 | 0.71% | 0 |
| SOUND COMMUNITY BANK   | 1 | \$77,750.00  | 0.3%  | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1 | \$84,500.00  | 0.33% | 0 |
| SOUTHEAST NATIONAL BANK  | 1 | \$69,000.00  | 0.27% | 0 |
| SOVEREIGN BANK, N.A.   | 2 | \$163,000.00 | 0.63% | 0 |
| SPIRITBANK, A CORPORATION  | 1 | \$54,769.58  | 0.21% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 2 | \$85,000.00  | 0.33% | 0 |
| STANDARD MORTGAGE CORP   | 1 | \$63,150.00  | 0.24% | 0 |
| STATE BANK OF GRAYMONT   | 1 | \$84,000.00  | 0.32% | 0 |
| STATE BANK OF LINCOLN  | 1 | \$52,500.00  | 0.2%  | 0 |
| STATE BANK OF NEWBURG  | 1 | \$76,000.00  | 0.29% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$34,300.00  | 0.13% | 0 |
| STEARNS LENDING INC.   | 8 | \$555,550.00 | 2.14% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1 | \$62,500.00  | 0.24% | 0 |
| STOCKMAN BANK OF MONTANA   | 2 | \$153,000.00 | 0.59% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3 | \$227,920.00 | 0.88% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 1 | \$55,400.00  | 0.21% | 0 |
| SUSQUEHANNA BANK   | 2 | \$159,050.00 | 0.61% | 0 |
| SUTTON BANK  | 1 | \$60,000.00  | 0.23% | 0 |
| SWBC MORTGAGE CORPORATION  | 3 | \$179,011.94 | 0.69% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$67,125.00  | 0.26% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1 | \$78,000.00  | 0.3%  | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$81,215.00  | 0.31% | 0 |
| THE BANK OF CARBONDALE   | 1 | \$56,000.00  | 0.22% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1 | \$64,973.85  | 0.25% | 0 |
| THE CITIZENS BANKING COMPANY   | 1 | \$57,600.00  | 0.22% | 0 |
| THE EDGAR COUNTY BANK & TRUST  | 1 | \$66,500.00  | 0.26% | 0 |
| THE FARMERS NATIONAL BANK  | 1 | \$63,000.00  | 0.24% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                                     | 4 | \$189,800.00 | 0.73% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD  | 1 | \$70,000.00  | 0.27% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$54,000.00  | 0.21% | 0 |
| THE NECEDAH BANK   | 1 | \$48,270.00  | 0.19% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$70,000.00  | 0.27% | 0 |
| THE PARTNERSHIP FEDERAL CREDIT UNION   | 1 | \$75,800.00  | 0.29% | 0 |
| THE STATE BANK OF TOWNSEND   | 1 | \$44,424.79  | 0.17% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$45,200.00  | 0.17% | 0 |
| THIRD NATIONAL BANK OF SEDALIA   | 1 | \$57,200.00  | 0.22% | 0 |
| THREE RIVERS FCU   | 1 | \$50,000.00  | 0.19% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC.  | 1 | \$54,767.23  | 0.21% | 0 |
| TOP MORTGAGE LOAN CORRESPONDENT -59  | 1 | \$44,618.54  | 0.17% | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$58,000.00  | 0.22% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1 | \$83,000.00  | 0.32% | 0 |
| UNITED COMMUNITY BANK  | 4 | \$190,200.00 | 0.73% | 0 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$67,500.00  | 0.26% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | MIN   |            |                        |             |          |
|              | UNITED WHOLESALE MORTGAGE                                 | 2          | \$136,000.00           | 0.53%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA         | 1          | \$59,250.00            | 0.23%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$66,900.00            | 0.26%       | 0        |
|              | WEOKIE CREDIT UNION                                       | 1          | \$41,000.00            | 0.16%       | 0        |
|              | WEST GATE BANK  | 1          | \$62,000.00            | 0.24%       | 0        |
|              | WESTBY CO-OP CREDIT UNION                                 | 1          | \$70,000.00            | 0.27%       | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 2          | \$113,950.00           | 0.44%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING            | 1          | \$82,500.00            | 0.32%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                                   | 1          | \$60,000.00            | 0.23%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION                              | 1          | \$58,400.00            | 0.23%       | 0        |
|              | WORTHINGTON FEDERAL BANK                                  | 1          | \$60,750.00            | 0.23%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$82,093.95            | 0.32%       | 0        |
|              | Unavailable   | 1          | \$71,000.00            | 0.27%       | 0        |
| <b>Total</b> |   | <b>417</b> | <b>\$25,903,583.88</b> | <b>100%</b> | <b>0</b> |
| 3138W9L99    | 1ST FARM CREDIT SERVICES, FLCA                            | 1          | \$139,200.00           | 0.09%       | 0        |
|              | 3RD FED BANK  | 1          | \$145,500.00           | 0.1%        | 0        |
|              | ABERDEEN PROVING GROUND FCU                               | 1          | \$135,000.00           | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 4          | \$921,772.86           | 0.61%       | 0        |
|              | ACHIEVA CREDIT UNION                                      | 1          | \$128,000.00           | 0.08%       | 0        |
|              | ACOPIA, LLC   | 1          | \$154,000.00           | 0.1%        | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                           | 1          | \$144,000.00           | 0.1%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$141,800.00           | 0.09%       | 0        |
|              | ADVANTAGE BANK  | 2          | \$507,099.38           | 0.33%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                           | 1          | \$305,600.00           | 0.2%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 2          | \$391,601.59           | 0.26%       | 0        |
|              | AMARILLO NATIONAL BANK                                    | 4          | \$783,935.30           | 0.52%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                            | 1          | \$133,000.00           | 0.09%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1          | \$148,000.00           | 0.1%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 8          | \$1,515,600.00         | 1%          | 0        |
|              | AMERICAN NATIONAL BANK                                    | 1          | \$147,300.00           | 0.1%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 6          | \$1,072,250.00         | 0.71%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                 | 1          | \$256,500.00           | 0.17%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1          | \$153,000.00           | 0.1%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 9          | \$1,662,825.00         | 1.1%        | 0        |
|              | AMERICASH   | 1          | \$263,000.00           | 0.17%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$143,800.00           | 0.09%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$225,850.00           | 0.15%       | 0        |
|              | ARK MORTGAGE INC  | 1          | \$159,315.98           | 0.11%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5          | \$1,285,493.00         | 0.85%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$155,100.00           | 0.1%        | 0        |
|              |   | 1          | \$167,325.00           | 0.11%       | 0        |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION  |    |                |       |   |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                           | 6  | \$1,054,500.00 | 0.7%  | 0 |  |
| AURORA FINANCIAL GROUP, INC.                                   | 3  | \$499,750.00   | 0.33% | 0 |  |
| BANCFIRST  | 1  | \$154,000.00   | 0.1%  | 0 |  |
| BANCORPSOUTH BANK  | 3  | \$522,400.00   | 0.35% | 0 |  |
| BANK FIRST NATIONAL  | 1  | \$148,000.00   | 0.1%  | 0 |  |
| BANK MIDWEST   | 1  | \$235,000.00   | 0.16% | 0 |  |
| BANK OF ENGLAND  | 3  | \$606,000.00   | 0.4%  | 0 |  |
| BANK OF GIBSON CITY  | 1  | \$168,000.00   | 0.11% | 0 |  |
| BANK OF HAWAII   | 2  | \$387,500.00   | 0.26% | 0 |  |
| BANK OF PUTNAM COUNTY  | 1  | \$136,000.00   | 0.09% | 0 |  |
| BANK OF QUINCY   | 1  | \$145,000.00   | 0.1%  | 0 |  |
| BANK OF THE CASCADES   | 3  | \$709,800.00   | 0.47% | 0 |  |
| BANK OF THE LAKES NA   | 1  | \$136,500.00   | 0.09% | 0 |  |
| BANK OF THE OZARKS   | 1  | \$208,000.00   | 0.14% | 0 |  |
| BANKNEWPORT  | 1  | \$135,000.00   | 0.09% | 0 |  |
| BANNER BANK  | 2  | \$314,000.00   | 0.21% | 0 |  |
| BELL STATE BANK & TRUST  | 4  | \$560,200.00   | 0.37% | 0 |  |
| BETHPAGE FEDERAL CREDIT UNION                                  | 2  | \$311,300.00   | 0.21% | 0 |  |
| BONDCORP REALTY SERVICES, INC (CORR                            | 1  | \$150,000.00   | 0.1%  | 0 |  |
| BOULDER VALLEY CU  | 1  | \$159,500.00   | 0.11% | 0 |  |
| BREMER BANK NATIONAL ASSOCIATION                               | 1  | \$150,000.00   | 0.1%  | 0 |  |
| BROADVIEW MORTGAGE CORPORATION                                 | 1  | \$239,000.00   | 0.16% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING              | 7  | \$1,802,096.86 | 1.19% | 0 |  |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE<br>HOME LOANS          | 1  | \$233,000.00   | 0.15% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P.                               | 1  | \$168,000.00   | 0.11% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL      | 4  | \$1,043,300.00 | 0.69% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P. | 2  | \$370,000.00   | 0.24% | 0 |  |
| CARROLLOTN BANK  | 1  | \$330,000.00   | 0.22% | 0 |  |
| CARROLLTON BANK  | 1  | \$160,700.00   | 0.11% | 0 |  |
| CASHCALL, INC.   | 20 | \$5,518,500.00 | 3.65% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC                                   | 3  | \$772,200.00   | 0.51% | 0 |  |
| CEDAR RAPIDS BANK & TRUST COMPANY                              | 1  | \$220,000.00   | 0.15% | 0 |  |
| CENDERA FUNDING  | 1  | \$200,000.00   | 0.13% | 0 |  |
| CENTENNIAL LENDING, LLC  | 1  | \$165,000.00   | 0.11% | 0 |  |
| CENTRAL BANK   | 1  | \$196,347.15   | 0.13% | 0 |  |
| CENTRAL BANK ILLINOIS  | 1  | \$125,000.00   | 0.08% | 0 |  |
| CENTRAL WILLAMETTE COMMUNITY CREDIT<br>UNION                   | 1  | \$143,450.00   | 0.09% | 0 |  |
| CENTURY LENDING COMPANY  | 2  | \$273,500.00   | 0.18% | 0 |  |
| CFS MORTGAGE CORPORATION                                       | 1  | \$254,938.31   | 0.17% | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CHARTER BANK                                   | 1 | \$143,800.00   | 0.09% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                  | 2 | \$335,000.00   | 0.22% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                | 6 | \$1,289,200.00 | 0.85% | 0 |
| CITADEL FEDERAL CREDIT UNION                   | 2 | \$338,507.31   | 0.22% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.       | 1 | \$165,000.00   | 0.11% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 1 | \$156,796.00   | 0.1%  | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD            | 1 | \$195,596.27   | 0.13% | 0 |
| CITIZENS STATE BANK                            | 1 | \$150,000.00   | 0.1%  | 0 |
| CITY & COUNTY CREDIT UNION                     | 1 | \$155,500.00   | 0.1%  | 0 |
| CITY STATE BANK                                | 1 | \$137,500.00   | 0.09% | 0 |
| CLASSIC HOME MORTGAGE INC.                     | 1 | \$140,000.00   | 0.09% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                | 2 | \$323,454.00   | 0.21% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI             | 4 | \$753,900.00   | 0.5%  | 0 |
| COBALT MORTGAGE, INC.                          | 1 | \$146,500.00   | 0.1%  | 0 |
| COBALT MORTGAGE, INC.                          | 7 | \$1,430,692.00 | 0.95% | 0 |
| COMMONWEALTH MORTGAGE GROUP LLC                | 1 | \$130,000.00   | 0.09% | 0 |
| COMMUNITY FIRST CREDIT UNION                   | 1 | \$204,000.00   | 0.13% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL             | 3 | \$424,600.00   | 0.28% | 0 |
| COMMUNITY NATIONAL BANK                        | 1 | \$156,000.00   | 0.1%  | 0 |
| COMMUNITY TRUST BANK                           | 1 | \$130,000.00   | 0.09% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION         | 5 | \$913,200.00   | 0.6%  | 0 |
| CONNEXUS CREDIT UNION                          | 2 | \$314,000.00   | 0.21% | 0 |
| CONSUMER LOAN SERVICES, LLC                    | 1 | \$215,000.00   | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC.                 | 2 | \$572,500.00   | 0.38% | 0 |
| CORNERSTONE MORTGAGE, INC.                     | 2 | \$433,750.00   | 0.29% | 0 |
| CORTRUST MORTGAGE, INC                         | 2 | \$283,500.00   | 0.19% | 0 |
| CREDIT UNION WEST                              | 1 | \$247,700.00   | 0.16% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                | 1 | \$286,400.00   | 0.19% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1 | \$162,400.00   | 0.11% | 0 |
| CU MORTGAGE DIRECT, LLC                        | 1 | \$125,000.00   | 0.08% | 0 |
| CUSO MORTGAGE CORPORATION                      | 1 | \$165,000.00   | 0.11% | 0 |
| DATCU  | 1 | \$151,000.00   | 0.1%  | 0 |
| DEVON BANK                                     | 1 | \$129,000.00   | 0.09% | 0 |
| DFCU FINANCIAL                                 | 2 | \$302,000.00   | 0.2%  | 0 |
| DHCU COMMUNITY CREDIT UNION                    | 3 | \$506,000.00   | 0.33% | 0 |
| DORT FEDERAL CREDIT UNION                      | 1 | \$125,000.00   | 0.08% | 0 |
| DUBUQUE BAND & TRUST                           | 1 | \$157,400.00   | 0.1%  | 0 |
| DUBUQUE BANK AND TRUST                         | 1 | \$158,000.00   | 0.1%  | 0 |
| ELEVATIONS CREDIT UNION                        | 1 | \$126,000.00   | 0.08% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION          | 1 | \$130,000.00   | 0.09% | 0 |
| ENVOY MORTGAGE, LTD.                           | 1 | \$267,350.00   | 0.18% | 0 |
| EQUITY HOME MORTGAGE, LLC                      | 1 | \$220,000.00   | 0.15% | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00   | 0.09% | 0 |
| EQUITY NOW INC.                                | 1 | \$150,000.00   | 0.1%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 7  | \$1,126,732.00 | 0.74% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 3  | \$608,200.00   | 0.4%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1  | \$248,000.00   | 0.16% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING  | 1  | \$155,000.00   | 0.1%  | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 2  | \$487,000.00   | 0.32% | 0 |
| EVOLVE BANK & TRUST  | 2  | \$288,975.00   | 0.19% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$142,000.00   | 0.09% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 2  | \$285,000.00   | 0.19% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1  | \$140,000.00   | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.28% | 0 |
| FARMERS AND MERCHANTS STATE BANK   | 1  | \$136,000.00   | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 13 | \$2,024,600.00 | 1.34% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1  | \$129,600.00   | 0.09% | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON  | 1  | \$260,000.00   | 0.17% | 0 |
| FEDERAL HOME LOAN BANK   | 1  | \$166,000.00   | 0.11% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$300,000.00   | 0.2%  | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC   | 1  | \$415,270.61   | 0.27% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK  | 1  | \$300,000.00   | 0.2%  | 0 |
| FIRST BANK & TRUST   | 1  | \$332,500.00   | 0.22% | 0 |
| FIRST BANK RICHMOND, N.A.  | 1  | \$142,000.00   | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 4  | \$769,250.00   | 0.51% | 0 |
| FIRST CENTURY BANK   | 1  | \$133,000.00   | 0.09% | 0 |
| FIRST CHOICE BANK  | 2  | \$409,336.44   | 0.27% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 2  | \$340,600.00   | 0.22% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$833,890.00   | 0.55% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 4  | \$779,500.00   | 0.51% | 0 |
| FIRST COUNTY BANK  | 1  | \$223,000.00   | 0.15% | 0 |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$135,000.00   | 0.09% | 0 |
| FIRST FEDERAL BANK   | 1  | \$260,000.00   | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$136,663.25   | 0.09% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$219,000.00   | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$358,000.00   | 0.24% | 0 |
| FIRST INTERSTATE BANK  | 1  | \$179,800.00   | 0.12% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$182,000.00   | 0.12% | 0 |
| FIRST MINNESOTA BANK   | 1  | \$157,000.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$191,800.00   | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$859,000.00   | 0.57% | 0 |
| FIRST MORTGAGE COMPANY, INC  | 1  | \$288,000.00   | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$448,000.00   | 0.3%  | 0 |
|  | 1  | \$296,000.00   | 0.2%  | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                          |    |                |       |   |  |
| FIRST NATIONAL BANK ALASKA  | 2  | \$409,500.00   | 0.27% | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$166,150.00   | 0.11% | 0 |  |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$150,000.00   | 0.1%  | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS   | 2  | \$276,543.61   | 0.18% | 0 |  |
| FIRST NATIONAL BANK OF TRENTON  | 2  | \$701,000.00   | 0.46% | 0 |  |
| FIRST NATIONAL BANK, AMES, IOWA   | 1  | \$125,000.00   | 0.08% | 0 |  |
| FIRST PRIORITY BANK   | 1  | \$146,250.00   | 0.1%  | 0 |  |
| FIRST ROBINSON SAVINGS BANK N.A.  | 2  | \$371,374.72   | 0.25% | 0 |  |
| FIRST SOUTHERN BANK   | 2  | \$307,443.95   | 0.2%  | 0 |  |
| FIRST STATE COMMUNITY BANK  | 1  | \$184,000.00   | 0.12% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 7  | \$1,182,250.00 | 0.78% | 0 |  |
| FIRST TRUST AND SAVINGS BANK  | 1  | \$127,000.00   | 0.08% | 0 |  |
| FIRST TRUST BANK OF ILLINOIS  | 1  | \$291,250.00   | 0.19% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$311,000.00   | 0.21% | 0 |  |
| FIRSTAR BANK NA   | 1  | \$134,800.00   | 0.09% | 0 |  |
| FIRSTBANK   | 3  | \$426,046.00   | 0.28% | 0 |  |
| FIRSTMERIT BANK, N.A.   | 1  | \$133,000.00   | 0.09% | 0 |  |
| FREMONT BANK  | 4  | \$1,266,906.00 | 0.84% | 0 |  |
| FULTON BANK, N.A.   | 1  | \$157,000.00   | 0.1%  | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$505,720.00   | 0.33% | 0 |  |
| GATEWAY STATE BANK  | 1  | \$216,000.00   | 0.14% | 0 |  |
| GEORGETOWN BANK   | 1  | \$417,000.00   | 0.28% | 0 |  |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$140,409.28   | 0.09% | 0 |  |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$248,000.00   | 0.16% | 0 |  |
| GMFS LLC  | 3  | \$511,907.00   | 0.34% | 0 |  |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$135,000.00   | 0.09% | 0 |  |
| GREAT LAKES CREDIT UNION  | 1  | \$150,000.00   | 0.1%  | 0 |  |
| GREAT WESTERN BANK  | 1  | \$172,000.00   | 0.11% | 0 |  |
| GSB MORTGAGE, INC.  | 1  | \$161,500.00   | 0.11% | 0 |  |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY          | 1  | \$165,400.00   | 0.11% | 0 |  |
| GTE FEDERAL CREDIT UNION  | 1  | \$137,600.00   | 0.09% | 0 |  |
| GUARDIAN CREDIT UNION   | 1  | \$210,000.00   | 0.14% | 0 |  |
| GUILD MORTGAGE COMPANY  | 10 | \$2,545,504.79 | 1.68% | 0 |  |
| GUTHRIE COUNTY STATE BANK   | 1  | \$155,000.00   | 0.1%  | 0 |  |
| HARBOR NATIONAL BANK  | 1  | \$190,500.00   | 0.13% | 0 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                       | 1  | \$158,000.00   | 0.1%  | 0 |  |
| HICKORY POINT BANK & TRUST  | 1  | \$145,000.00   | 0.1%  | 0 |  |
| HOME FEDERAL SAVINGS BANK   | 1  | \$126,000.00   | 0.08% | 0 |  |
| HOMESTEAD FUNDING CORP.   | 2  | \$292,000.00   | 0.19% | 0 |  |
| HOMEWISE, INC.  | 1  | \$138,000.00   | 0.09% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HUTCHINSON CREDIT UNION                                      | 2 | \$265,000.00 | 0.18% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                | 1 | \$209,000.00 | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$494,500.00 | 0.33% | 0 |
| IDEAL HOME LOANS LLC   | 1 | \$166,884.49 | 0.11% | 0 |
| INLANTA MORTGAGE INC   | 1 | \$209,000.00 | 0.14% | 0 |
| INTERBANK  | 4 | \$849,400.00 | 0.56% | 0 |
| INTERCITY STATE BANK   | 1 | \$216,000.00 | 0.14% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$288,565.00 | 0.19% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$150,000.00 | 0.1%  | 0 |
| INWOOD NATIONAL BANK   | 1 | \$320,000.00 | 0.21% | 0 |
| IPAVA STATE BANK   | 2 | \$402,000.00 | 0.27% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                          | 2 | \$424,800.00 | 0.28% | 0 |
| ISU CREDIT UNION   | 1 | \$152,000.00 | 0.1%  | 0 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$163,750.00 | 0.11% | 0 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$244,500.00 | 0.16% | 0 |
| LAKE STATE CREDIT UNION                                      | 1 | \$142,800.00 | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$541,000.00 | 0.36% | 0 |
| LANDMARK CREDIT UNION  | 1 | \$126,616.12 | 0.08% | 0 |
| LBS FINANCIAL CREDIT UNION                                   | 1 | \$134,000.00 | 0.09% | 0 |
| LEADERONEFINANCIALCORPORATION                                | 3 | \$525,856.00 | 0.35% | 0 |
| LIBERTY BANK   | 1 | \$126,457.06 | 0.08% | 0 |
| LONE STAR NATIONAL BANK                                      | 1 | \$173,400.00 | 0.11% | 0 |
| LOS ALAMOS NATIONAL BANK                                     | 4 | \$870,900.00 | 0.58% | 0 |
| LUANA SAVINGS BANK   | 1 | \$153,600.00 | 0.1%  | 0 |
| MACON BANK, INC  | 2 | \$330,000.00 | 0.22% | 0 |
| MAINSTREET CREDIT UNION                                      | 1 | \$160,000.00 | 0.11% | 0 |
| MARINE BANK  | 2 | \$314,750.00 | 0.21% | 0 |
| MARQUETTE BANK   | 2 | \$273,100.00 | 0.18% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 2 | \$392,500.00 | 0.26% | 0 |
| MERIT BANK   | 1 | \$135,000.00 | 0.09% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                | 1 | \$280,000.00 | 0.18% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$265,000.00 | 0.18% | 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$132,300.00 | 0.09% | 0 |
| MID AMERICA MORTGAGE   | 3 | \$682,000.00 | 0.45% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK                             | 1 | \$165,000.00 | 0.11% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$184,201.10 | 0.12% | 0 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$180,000.00 | 0.12% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                             | 1 | \$125,000.00 | 0.08% | 0 |
| MIDWESTONE BANK  | 1 | \$172,000.00 | 0.11% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 2 | \$399,000.00 | 0.26% | 0 |
| MISSOURI CREDIT UNION  | 4 | \$582,791.00 | 0.38% | 0 |
| MLD MORTGAGE, INC.   | 1 | \$168,000.00 | 0.11% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MORTGAGE CENTER, LLC   | 2  | \$340,600.00   | 0.22% | 0 |
| MORTGAGE ENTERPRISE, LTD   | 1  | \$311,000.00   | 0.21% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1  | \$169,000.00   | 0.11% | 0 |
| MORTGAGE NOW INC   | 1  | \$149,371.57   | 0.1%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$128,000.00   | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$192,000.00   | 0.13% | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 3  | \$712,000.00   | 0.47% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1  | \$223,250.00   | 0.15% | 0 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$235,000.00   | 0.16% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$306,310.00   | 0.2%  | 0 |
| NATIONAL BANK OF OHIO  | 1  | \$213,600.00   | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$129,500.00   | 0.09% | 0 |
| NATIONSTARMORTGAGE   | 6  | \$924,659.84   | 0.61% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$152,500.00   | 0.1%  | 0 |
| NCB, FSB   | 2  | \$274,095.00   | 0.18% | 0 |
| NETWORK FUNDING, L.P.  | 3  | \$586,400.00   | 0.39% | 0 |
| NEW MEXICO BANK AND TRUST  | 2  | \$332,500.00   | 0.22% | 0 |
| NEXBANK SSB  | 1  | \$132,000.00   | 0.09% | 0 |
| NORTHSTAR BANK   | 1  | \$142,000.00   | 0.09% | 0 |
| NUMERICA CREDIT UNION  | 1  | \$161,278.00   | 0.11% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$139,000.00   | 0.09% | 0 |
| OPPORTUNITIES CREDIT UNION   | 1  | \$171,700.00   | 0.11% | 0 |
| ORION FEDERAL CREDIT UNION   | 1  | \$186,700.00   | 0.12% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1  | \$132,442.79   | 0.09% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$406,273.28   | 0.27% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$520,800.00   | 0.34% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$437,600.00   | 0.29% | 0 |
| PARK BANK  | 1  | \$176,000.00   | 0.12% | 0 |
| PARKSIDE LENDING, LLC  | 2  | \$485,000.00   | 0.32% | 0 |
| PEOPLES BANK & TRUST OF CLINTON CO.  | 1  | \$147,367.29   | 0.1%  | 0 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$173,000.00   | 0.11% | 0 |
| PEOPLES STATE BANK   | 1  | \$194,400.00   | 0.13% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 6  | \$918,272.86   | 0.61% | 0 |
| PIONEER BANK   | 2  | \$404,000.00   | 0.27% | 0 |
| PLAINS COMMERCE BANK   | 1  | \$360,000.00   | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 12 | \$2,064,700.00 | 1.36% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.09% | 0 |
| PORT WASHINGTON STATE BANK   | 1  | \$150,000.00   | 0.1%  | 0 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$175,200.00   | 0.12% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$417,000.00   | 0.28% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PROVIDENCE BANK  | 2  | \$425,000.00   | 0.28% | 0 |
| R BANK   | 1  | \$131,000.00   | 0.09% | 0 |
| RABOBANK, N.A.   | 1  | \$140,000.00   | 0.09% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 13 | \$2,773,850.00 | 1.83% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 5  | \$920,300.00   | 0.61% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$285,512.00   | 0.19% | 0 |
| REDWOOD CREDIT UNION                                     | 3  | \$521,650.00   | 0.34% | 0 |
| RELIANCE STATE BANK                                      | 1  | \$159,200.00   | 0.11% | 0 |
| RENASANT BANK  | 3  | \$768,753.11   | 0.51% | 0 |
| RESCUE MORTGAGE, INC.                                    | 1  | \$160,500.00   | 0.11% | 0 |
| RESIDENTIAL FINANCE CORPORATION                          | 1  | \$280,000.00   | 0.18% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$159,000.00   | 0.11% | 0 |
| RIVER VALLEY BANK  | 1  | \$140,000.00   | 0.09% | 0 |
| ROBINS FEDERAL CREDIT UNION                              | 2  | \$298,228.00   | 0.2%  | 0 |
| ROCKFORD COMMUNITY FCU                                   | 1  | \$154,500.00   | 0.1%  | 0 |
| ROCKY MOUNTAIN BANK                                      | 1  | \$140,000.00   | 0.09% | 0 |
| ROUND TOP STATE BANK                                     | 1  | \$125,000.00   | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                              | 3  | \$773,317.28   | 0.51% | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859)              | 2  | \$547,000.00   | 0.36% | 0 |
| RUSHMORE   | 4  | \$757,000.00   | 0.5%  | 0 |
| SACRAMENTO 1ST MORTGAGE INC                              | 1  | \$138,000.00   | 0.09% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 2  | \$328,000.00   | 0.22% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 2  | \$364,000.00   | 0.24% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                         | 3  | \$674,000.00   | 0.45% | 0 |
| SEASONS FEDERAL CREDIT UNION                             | 1  | \$170,000.00   | 0.11% | 0 |
| SECURITY STATE BANK & TRUST                              | 1  | \$400,000.00   | 0.26% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1  | \$130,000.00   | 0.09% | 0 |
| SFMC, LP   | 1  | \$149,625.00   | 0.1%  | 0 |
| SHEA MORTGAGE INC.                                       | 2  | \$356,500.00   | 0.24% | 0 |
| SHELL FEDERAL CREDIT UNION                               | 2  | \$401,700.00   | 0.27% | 0 |
| SHERBURNE STATE BANK                                     | 1  | \$320,000.00   | 0.21% | 0 |
| SHORE MORTGAGE   | 1  | \$174,000.00   | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 18 | \$4,109,072.55 | 2.71% | 0 |
| SOMERSET TRUST COMPANY                                   | 2  | \$349,096.36   | 0.23% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                      | 1  | \$135,000.00   | 0.09% | 0 |
| SOUTHEAST NATIONAL BANK                                  | 1  | \$408,000.00   | 0.27% | 0 |
| SOUTHERN BANKCORP BANK                                   | 1  | \$190,000.00   | 0.13% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC                           | 1  | \$159,300.00   | 0.11% | 0 |
| SOUTHFIRST BANK  | 1  | \$277,000.00   | 0.18% | 0 |
| SOUTHLAND CREDIT UNION                                   | 1  | \$393,000.00   | 0.26% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION                          | 1  | \$152,000.00   | 0.1%  | 0 |



|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| SOUTHWEST BANK  | 1  | \$135,850.00    | 0.09% | 0 |
| SOVEREIGN BANK, N.A.  | 4  | \$725,250.00    | 0.48% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                    | 2  | \$258,100.00    | 0.17% | 0 |
| STANDARD BANK & TRUST COMPANY                                     | 1  | \$175,500.00    | 0.12% | 0 |
| STANFORD FCU  | 1  | \$243,000.00    | 0.16% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                    | 1  | \$160,000.00    | 0.11% | 0 |
| STEARNS LENDING INC.  | 59 | \$12,318,454.94 | 8.14% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                          | 3  | \$512,100.00    | 0.34% | 0 |
| STOCKMAN BANK OF MONTANA  | 1  | \$169,058.00    | 0.11% | 0 |
| SUMMIT CREDIT UNION   | 2  | \$300,500.00    | 0.2%  | 0 |
| SUMMIT MORTGAGE CORPORATION                                       | 1  | \$146,000.00    | 0.1%  | 0 |
| SWBC MORTGAGE CORPORATION   | 8  | \$1,258,512.56  | 0.83% | 0 |
| TALMER BANK AND TRUST   | 1  | \$270,750.00    | 0.18% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                     | 1  | \$166,665.00    | 0.11% | 0 |
| THE BRYN MAWR TRUST COMPANY                                       | 1  | \$193,750.00    | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF CARMi                                  | 1  | \$132,800.00    | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD                               | 1  | \$378,785.00    | 0.25% | 0 |
| THE FIRST NATIONAL BANK OF OGDEN                                  | 1  | \$128,999.00    | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD                               | 1  | \$347,000.00    | 0.23% | 0 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$154,300.00    | 0.1%  | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                 | 1  | \$180,000.00    | 0.12% | 0 |
| THE NATIONAL BANK OF WAUPUN                                       | 1  | \$126,400.00    | 0.08% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                   | 1  | \$164,000.00    | 0.11% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND           | 1  | \$140,018.21    | 0.09% | 0 |
| THRIVENT FEDERAL CREDIT UNION                                     | 1  | \$157,360.00    | 0.1%  | 0 |
| TIMBERWOOD BANK   | 1  | \$150,371.23    | 0.1%  | 0 |
| TOWN AND COUNTRY BANK   | 1  | \$140,000.00    | 0.09% | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                    | 1  | \$417,000.00    | 0.28% | 0 |
| ULSTER SAVINGS BANK   | 1  | \$160,800.00    | 0.11% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                          | 5  | \$858,000.00    | 0.57% | 0 |
| UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS                         | 1  | \$209,093.15    | 0.14% | 0 |
| UNITED BANK AND TRUST COMPANY                                     | 1  | \$139,900.00    | 0.09% | 0 |
| UNITED COMMUNITY BANK   | 1  | \$126,065.11    | 0.08% | 0 |
| UNITED HERITAGE CREDIT UNION                                      | 1  | \$144,772.11    | 0.1%  | 0 |
| UNITED WHOLESALE MORTGAGE   | 26 | \$5,363,619.53  | 3.54% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 1  | \$290,000.00    | 0.19% | 0 |
| UNIVEST BANK AND TRUST CO   | 3  | \$443,500.00    | 0.29% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                               | 1  | \$158,500.00    | 0.1%  | 0 |
| VALLEY NATIONAL BANK  | 1  | \$186,216.56    | 0.12% | 0 |
| VERITAS FUNDING, LLC  | 1  | \$240,000.00    | 0.16% | 0 |
| VINGS BANK OF MENDOCINO COUNTY                                    | 1  | \$154,553.94    | 0.1%  | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1  | \$170,000.00    | 0.11% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,782,399.52          | 1.18%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$944,700.00            | 0.62%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$474,206.00            | 0.31%       | 0        |
|              | WALLIS STATE BANK  | 1          | \$417,000.00            | 0.28%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$160,500.00            | 0.11%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$134,400.00            | 0.09%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$155,000.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$135,000.00            | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$164,000.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$160,000.00            | 0.11%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$168,000.00            | 0.11%       | 0        |
|              | WOODFORD STATE BANK  | 1          | \$160,000.00            | 0.11%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$135,375.00            | 0.03%       | 0        |
| <b>Total</b> |  | <b>774</b> | <b>\$151,391,789.22</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138W9LK4    | AB&T NATIONAL BANK   | 1          | \$236,435.40            | 0.31%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 3          | \$983,218.25            | 1.29%       | 0        |
|              | FIRST PLACE BANK   | 188        | \$57,157,566.60         | 75.17%      | 0        |
|              | HARRINGTON BANK  | 1          | \$203,685.91            | 0.27%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 34         | \$11,649,915.02         | 15.32%      | 0        |
|              | RPM MORTGAGE, INC  | 5          | \$1,579,681.76          | 2.08%       | 0        |
|              | RPM MORTGAGE, INC.   | 13         | \$4,226,467.87          | 5.56%       | 0        |
| <b>Total</b> |  | <b>245</b> | <b>\$76,036,970.81</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138W9LL2    | AMERISAVE MORTGAGE CORPORATION   | 7          | \$1,269,395.40          | 1.91%       | 0        |
|              | ANN ARBOR STATE BANK   | 2          | \$348,828.47            | 0.52%       | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.   | 1          | \$141,618.41            | 0.21%       | 0        |
|              | C&T MORTGAGE, INC.   | 1          | \$212,007.56            | 0.32%       | 0        |
|              | COBALT MORTGAGE  | 1          | \$339,577.46            | 0.51%       | 0        |
|              | COLE TAYLOR BANK   | 31         | \$6,702,314.29          | 10.06%      | 0        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC                                       | 1          | \$168,365.37            | 0.25%       | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$184,954.34            | 0.28%       | 0        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1          | \$207,460.24            | 0.31%       | 0        |
|              | FIRST PLACE BANK   | 244        | \$40,198,790.54         | 60.34%      | 0        |
|              | GUARANTEED RATE INC  | 2          | \$722,485.03            | 1.08%       | 0        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                                 | 1          | \$413,364.76            | 0.62%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 40         | \$9,074,293.84          | 13.62%      | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC   | 2          | \$804,190.07            | 1.21%       | 0        |
|              | OCONEE STATE BANK  | 1          | \$115,562.10            | 0.17%       | 0        |
|              | PRECIOUS REALTY & MORTGAGE LLC   | 1          | \$125,416.25            | 0.19%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RPM MORTGAGE  | 1          | \$156,993.21           | 0.24%       | 0        |
|              | RPM MORTGAGE, INC                                       | 11         | \$1,572,395.20         | 2.36%       | 0        |
|              | RPM MORTGAGE, INC.                                      | 15         | \$2,150,006.71         | 3.23%       | 0        |
|              | SMI LENDING INC.  | 2          | \$542,268.07           | 0.81%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.          | 1          | \$182,748.90           | 0.27%       | 0        |
|              | TOP ONE MORTGAGE L.L.C.                                 | 1          | \$143,862.29           | 0.22%       | 0        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE    | 2          | \$524,276.07           | 0.79%       | 0        |
|              | Unavailable   | 1          | \$320,327.84           | 0.48%       | 0        |
| <b>Total</b> |   | <b>371</b> | <b>\$66,621,502.42</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9LM0    | 1ST COMMUNITY CREDIT UNION                              | 1          | \$127,000.00           | 0.03%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                               | 2          | \$494,155.07           | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                            | 5          | \$1,068,070.38         | 0.27%       | 0        |
|              | ADAMS MORTGAGE LLC                                      | 1          | \$359,886.66           | 0.09%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                         | 1          | \$364,050.00           | 0.09%       | 0        |
|              | AFFILIATED BANK   | 1          | \$287,147.38           | 0.07%       | 0        |
|              | ALABAMA ONE CREDIT UNION                                | 1          | \$223,920.00           | 0.06%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY                             | 1          | \$215,270.63           | 0.05%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                | 2          | \$313,547.79           | 0.08%       | 0        |
|              | ALIAN BANK, A DIVISION OF US AMERIBANK                  | 1          | \$124,600.00           | 0.03%       | 0        |
|              | ALL WESTERN MORTGAGE INC                                | 3          | \$427,459.25           | 0.11%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                       | 2          | \$430,265.66           | 0.11%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                              | 2          | \$504,000.00           | 0.13%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 14         | \$2,405,267.47         | 0.6%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                           | 1          | \$149,527.17           | 0.04%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 3          | \$773,367.64           | 0.19%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                      | 1          | \$176,000.00           | 0.04%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST                       | 2          | \$398,574.10           | 0.1%        | 0        |
|              | AMERICAN NATIONAL BANK                                  | 2          | \$430,935.47           | 0.11%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                     | 2          | \$472,237.09           | 0.12%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1          | \$371,427.24           | 0.09%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                        | 1          | \$169,436.83           | 0.04%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 8          | \$1,879,705.99         | 0.47%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                           | 1          | \$270,000.00           | 0.07%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 3          | \$667,774.11           | 0.17%       | 0        |
|              | AMERICASH   | 1          | \$179,722.86           | 0.04%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1          | \$148,000.00           | 0.04%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                          | 2          | \$1,126,459.28         | 0.28%       | 0        |
|              | AMFIRST BANK, N.A.                                      | 1          | \$126,400.00           | 0.03%       | 0        |
|              | AMOCO CREDIT UNION                                      | 1          | \$386,650.00           | 0.1%        | 0        |
|              | ANCHORBANK, FSB   | 4          | \$889,248.90           | 0.22%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                            | 1          | \$247,406.25           | 0.06%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 9          | \$1,748,914.14         | 0.43%       | 0        |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| ANZ GUAM INC.  | 1  | \$165,089.29    | 0.04% | 0 |
| ARCADIA CREDIT UNION, A WISCONSIN CORPORATION              | 1  | \$227,641.18    | 0.06% | 0 |
| ASPIRE FINANCIAL   | 1  | \$347,289.23    | 0.09% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1  | \$307,500.00    | 0.08% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 39 | \$7,863,839.27  | 1.95% | 0 |
| ASSURED MORTGAGE, INC.                                     | 1  | \$231,284.50    | 0.06% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 6  | \$1,356,000.00  | 0.34% | 0 |
| ATHOL SAVINGS BANK   | 1  | \$120,779.36    | 0.03% | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                | 7  | \$1,741,769.23  | 0.43% | 0 |
| BANCO SANTANDER PR   | 1  | \$291,207.19    | 0.07% | 0 |
| BANCORPSOUTH BANK  | 3  | \$765,953.47    | 0.19% | 0 |
| BANK MUTUAL  | 3  | \$427,513.46    | 0.11% | 0 |
| BANK OF BRENHAM  | 1  | \$269,865.23    | 0.07% | 0 |
| BANK OF HAWAII   | 18 | \$4,448,265.51  | 1.11% | 0 |
| BANK OF IDAHO  | 2  | \$343,600.13    | 0.09% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION               | 1  | \$109,545.36    | 0.03% | 0 |
| BANK OF NORTH CAROLINA                                     | 1  | \$134,907.35    | 0.03% | 0 |
| BANK OF STANLY   | 1  | \$300,000.00    | 0.07% | 0 |
| BANK OF THE CASCADES                                       | 2  | \$631,000.00    | 0.16% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 1  | \$164,693.05    | 0.04% | 0 |
| BANKERS TRUST COMPANY                                      | 3  | \$725,188.80    | 0.18% | 0 |
| BANKNEWPORT  | 2  | \$434,000.00    | 0.11% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC                             | 2  | \$399,521.88    | 0.1%  | 0 |
| BAXTER CREDIT UNION  | 20 | \$4,674,273.23  | 1.16% | 0 |
| BAYCOAST BANK  | 1  | \$380,960.68    | 0.09% | 0 |
| BELL STATE BANK & TRUST                                    | 1  | \$228,600.00    | 0.06% | 0 |
| BELLCO CREDIT UNION  | 6  | \$1,098,603.27  | 0.27% | 0 |
| BERKSHIRE BANK   | 5  | \$1,312,665.89  | 0.33% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                              | 29 | \$8,360,902.78  | 2.08% | 0 |
| BFG FEDERAL CREDIT UNION                                   | 1  | \$220,000.00    | 0.05% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                           | 1  | \$126,000.00    | 0.03% | 0 |
| BLACKHAWK BANK   | 1  | \$300,000.00    | 0.07% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                             | 65 | \$14,830,724.67 | 3.69% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3  | \$1,155,346.98  | 0.29% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 1  | \$234,622.01    | 0.06% | 0 |
| BUENA VISTA NATIONAL BANK                                  | 1  | \$147,278.59    | 0.04% | 0 |
| C.U. MORTGAGE SERVICES, INC.                               | 2  | \$303,350.00    | 0.08% | 0 |
| CALIBER FUNDING, LLC                                       | 1  | \$328,669.71    | 0.08% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CALIFORNIA MORTGAGE ADVISORS INC.  | 1 | \$552,747.63   | 0.14% | 0 |
| CAPITAL CREDIT UNION   | 2 | \$363,000.00   | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$360,000.00   | 0.09% | 0 |
| CASHCALL, INC  | 2 | \$1,123,561.18 | 0.28% | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$126,400.00   | 0.03% | 0 |
| CENTRAL PACIFIC BANK   | 1 | \$170,500.00   | 0.04% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 3 | \$620,412.11   | 0.15% | 0 |
| CITADEL FEDERAL CREDIT UNION   | 1 | \$134,000.00   | 0.03% | 0 |
| CITY & COUNTY CREDIT UNION   | 1 | \$166,293.57   | 0.04% | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C  | 1 | \$296,442.87   | 0.07% | 0 |
| CITY STATE BANK  | 1 | \$160,540.00   | 0.04% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$244,720.63   | 0.06% | 0 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.06% | 0 |
| CLASS ACT FEDERAL CREDIT UNION   | 1 | \$248,000.00   | 0.06% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3 | \$723,246.58   | 0.18% | 0 |
| COLE TAYLOR BANK   | 1 | \$581,858.33   | 0.14% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                               | 5 | \$1,157,321.67 | 0.29% | 0 |
| COMMUNITY BANK CBD   | 1 | \$261,000.00   | 0.06% | 0 |
| COMMUNITY BANK, NA   | 2 | \$472,546.75   | 0.12% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN  | 2 | \$620,267.03   | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION   | 5 | \$893,319.48   | 0.22% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC  | 2 | \$468,621.58   | 0.12% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$229,638.03   | 0.06% | 0 |
| CONCORDIA BANK AND TRUST COMPANY   | 1 | \$356,937.37   | 0.09% | 0 |
| CONTINENTAL HOME LOANS INC.  | 1 | \$188,800.00   | 0.05% | 0 |
| COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"               | 1 | \$169,962.56   | 0.04% | 0 |
| CORNERSTONE HOME LENDING, INC.   | 1 | \$234,539.95   | 0.06% | 0 |
| CORTRUST MORTGAGE, INC   | 2 | \$319,200.00   | 0.08% | 0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA  | 1 | \$186,874.24   | 0.05% | 0 |
| COVENANT BANK  | 1 | \$206,120.60   | 0.05% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1 | \$252,600.00   | 0.06% | 0 |
| CREDIT UNION OF AMERICA  | 2 | \$261,762.04   | 0.07% | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$277,750.00   | 0.07% | 0 |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$121,799.47   | 0.03% | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$190,896.36   | 0.05% | 0 |
| DANE COUNTY CREDIT UNION   | 1 | \$117,814.30   | 0.03% | 0 |
| DAS ACQUISITION COMPANY LLC  | 6 | \$1,597,469.40 | 0.4%  | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 2 | \$439,407.39   | 0.11% | 0 |
| DENMARK STATE BANK   | 1 | \$124,200.00   | 0.03% | 0 |
| DESCO FEDERAL CREDIT UNION   | 2 | \$372,250.00   | 0.09% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 7  | \$1,554,953.80 | 0.39% | 0 |
|  | DFCU FINANCIAL  | 1  | \$288,000.00   | 0.07% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                        | 1  | \$351,364.25   | 0.09% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                     | 1  | \$109,718.52   | 0.03% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                   | 1  | \$331,477.50   | 0.08% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 4  | \$840,500.00   | 0.21% | 0 |
|  | DUPAGE CREDIT UNION   | 3  | \$491,917.79   | 0.12% | 0 |
|  | EDWARD JONES MORTGAGE, LLC  | 1  | \$517,975.49   | 0.13% | 0 |
|  | EMC HOLDINGS LLC  | 1  | \$374,383.60   | 0.09% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                 | 2  | \$479,947.51   | 0.12% | 0 |
|  | ENT FEDERAL CREDIT UNION  | 2  | \$328,211.24   | 0.08% | 0 |
|  | ENTERPRISE BANK & TRUST   | 1  | \$278,679.58   | 0.07% | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION                                  | 1  | \$134,900.00   | 0.03% | 0 |
|  | EVERBANK  | 1  | \$203,712.10   | 0.05% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION      | 1  | \$148,012.95   | 0.04% | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$182,875.00   | 0.05% | 0 |
|  | EXCHANGE BANK & TRUST CO  | 1  | \$228,631.66   | 0.06% | 0 |
|  | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS     | 1  | \$151,520.87   | 0.04% | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                                      | 1  | \$315,000.00   | 0.08% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                               | 1  | \$189,000.00   | 0.05% | 0 |
|  | FARMERS SECURITY BANK   | 1  | \$124,794.53   | 0.03% | 0 |
|  | FARMERS STATE BANK  | 1  | \$211,500.00   | 0.05% | 0 |
|  | FARMERS STATE BANK OF HAMEL, A CORPORATION                            | 1  | \$165,734.17   | 0.04% | 0 |
|  | FARMERS STATE BANK OF WAUPACA   | 1  | \$213,600.00   | 0.05% | 0 |
|  | FARMINGTON BANK   | 3  | \$796,296.59   | 0.2%  | 0 |
|  | FIDELITY BANK   | 1  | \$68,739.69    | 0.02% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK   | 2  | \$597,913.99   | 0.15% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 10 | \$2,671,870.15 | 0.66% | 0 |
|  | FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$167,752.31   | 0.04% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1  | \$142,658.68   | 0.04% | 0 |
|  | FIRST AMERICAN BANK   | 3  | \$522,126.78   | 0.13% | 0 |
|  | FIRST BANK PR DBA FIRSTBANK FLORIDA                                   | 2  | \$618,632.61   | 0.15% | 0 |
|  | FIRST BANK PUERTO RICO  | 5  | \$916,680.15   | 0.23% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                     | 1  | \$245,612.85   | 0.06% | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC.                                    | 1  | \$202,580.60   | 0.05% | 0 |
|  | FIRST CHOICE BANK   | 2  | \$567,458.62   | 0.14% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                      | 16 | \$4,822,252.34 | 1.2%  | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                     | 24 | \$5,638,056.40 | 1.4%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST COLLINSVILLE BANK                               | 4  | \$757,220.09   | 0.19% | 0 |
| FIRST COMMUNITY CREDIT UNION                          | 1  | \$119,000.00   | 0.03% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                        | 1  | \$284,500.00   | 0.07% | 0 |
| FIRST COUNTY BANK                                     | 2  | \$345,444.28   | 0.09% | 0 |
| FIRST FEDERAL BANK                                    | 1  | \$343,458.61   | 0.09% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA      | 4  | \$1,010,994.00 | 0.25% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS              | 1  | \$139,536.59   | 0.03% | 0 |
| FIRST HAWAIIAN BANK                                   | 6  | \$2,079,800.00 | 0.52% | 0 |
| FIRST INTERSTATE BANK                                 | 4  | \$1,136,171.86 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1  | \$283,553.04   | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC                           | 1  | \$239,023.24   | 0.06% | 0 |
| FIRST MORTGAGE COMPANY, LLC                           | 1  | \$224,987.36   | 0.06% | 0 |
| FIRST NATIONAL BANK U.S.A.                            | 1  | \$298,529.44   | 0.07% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                       | 1  | \$221,200.00   | 0.05% | 0 |
| FIRST NEBRASKA BANK                                   | 1  | \$278,500.00   | 0.07% | 0 |
| FIRST PLACE BANK                                      | 16 | \$9,369,921.92 | 2.33% | 0 |
| FIRST REPUBLIC BANK                                   | 16 | \$7,762,646.68 | 1.93% | 0 |
| FIRST SECURITY BANK                                   | 1  | \$200,000.00   | 0.05% | 0 |
| FIRST STATE BANK                                      | 1  | \$385,600.00   | 0.1%  | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                   | 2  | \$424,669.78   | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 2  | \$576,500.00   | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 1  | \$215,900.00   | 0.05% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 7  | \$2,060,000.00 | 0.51% | 0 |
| FIRSTBANK   | 2  | \$382,184.15   | 0.1%  | 0 |
| FIRSTMERIT BANK, N.A.                                 | 5  | \$1,231,385.00 | 0.31% | 0 |
| FIRSTTRUST BANK                                       | 1  | \$370,000.00   | 0.09% | 0 |
| FISTAR BANK NA  | 1  | \$416,343.73   | 0.1%  | 0 |
| FORUM CREDIT UNION                                    | 7  | \$1,742,040.72 | 0.43% | 0 |
| FOUNTAIN CITY FUNDING, INC.                           | 3  | \$536,981.52   | 0.13% | 0 |
| FOX VALLEY SAVINGS BANK                               | 1  | \$155,759.81   | 0.04% | 0 |
| FREMONT BANK  | 1  | \$223,854.80   | 0.06% | 0 |
| FULTON BANK OF NEW JERSEY                             | 2  | \$539,000.00   | 0.13% | 0 |
| FULTON BANK, N.A.                                     | 4  | \$889,810.41   | 0.22% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING<br>CORPORATION  | 1  | \$139,000.00   | 0.03% | 0 |
| GMFS LLC  | 2  | \$462,095.72   | 0.11% | 0 |
| GOLDWATER BANK, N.A., A CORPORATION                   | 1  | \$138,219.29   | 0.03% | 0 |
| GRAND BANK NA   | 3  | \$1,103,150.00 | 0.27% | 0 |
| GUARANTY TRUST COMPANY                                | 7  | \$1,299,728.18 | 0.32% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA<br>CORPORATION   | 2  | \$461,963.19   | 0.11% | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA<br>CORPORATION | 1  | \$148,603.77   | 0.04% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC                        | 1  | \$119,508.30   | 0.03% | 0 |
| HERITAGE BANK NATIONAL ASSOCIATION                    | 1  | \$159,455.00   | 0.04% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| HERITAGE CREDIT UNION  | 1  | \$224,320.00    | 0.06% | 0 |
| HICKORY POINT BANK & TRUST                                       | 2  | \$440,120.00    | 0.11% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                             | 1  | \$187,823.16    | 0.05% | 0 |
| HILLS BANK AND TRUST COMPANY                                     | 3  | \$695,600.00    | 0.17% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                     | 1  | \$173,600.00    | 0.04% | 0 |
| HIWAY FEDERAL CREDIT UNION                                       | 11 | \$1,891,826.18  | 0.47% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED<br>BANK (CFL # 21-0404160) | 1  | \$180,000.00    | 0.04% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 1  | \$358,839.90    | 0.09% | 0 |
| HOMESTEAD FUNDING CORP.  | 7  | \$1,532,106.20  | 0.38% | 0 |
| HOMETRUST MORTGAGE COMPANY                                       | 1  | \$279,335.85    | 0.07% | 0 |
| HORIZON BANK, N.A.   | 1  | \$199,347.33    | 0.05% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 13 | \$2,808,203.79  | 0.7%  | 0 |
| IAB FINANCIAL BANK   | 1  | \$146,973.36    | 0.04% | 0 |
| IBERIABANK MORTGAGE COMPANY                                      | 3  | \$584,043.16    | 0.15% | 0 |
| ICON CREDIT UNION  | 1  | \$225,265.86    | 0.06% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                              | 2  | \$326,948.43    | 0.08% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION             | 1  | \$199,500.00    | 0.05% | 0 |
| ILLINOIS COMMUNITY CREDIT UNION                                  | 1  | \$220,460.04    | 0.05% | 0 |
| IMORTGAGE.COM, INC.  | 17 | \$4,302,864.61  | 1.07% | 0 |
| INDEPENDENT BANK   | 2  | \$630,895.67    | 0.16% | 0 |
| INLAND HOME MORTGAGE COMPANY                                     | 2  | \$569,077.71    | 0.14% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                                 | 1  | \$210,000.00    | 0.05% | 0 |
| INTERBANK MORTGAGE COMPANY                                       | 2  | \$1,099,634.69  | 0.27% | 0 |
| INTERBANK MORTGAGE COMPANY.                                      | 1  | \$629,922.92    | 0.16% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                 | 1  | \$237,386.64    | 0.06% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$399,000.00    | 0.1%  | 0 |
| INVESTORS HOME MORTGAGE  | 3  | \$1,094,601.70  | 0.27% | 0 |
| KANSAS STATE BANK OF MANHATTAN                                   | 4  | \$1,192,066.67  | 0.3%  | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT<br>UNION                  | 1  | \$212,407.80    | 0.05% | 0 |
| KINECTA FEDERAL CREDIT UNION                                     | 27 | \$15,240,225.61 | 3.79% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                                    | 1  | \$198,600.00    | 0.05% | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 2  | \$256,100.00    | 0.06% | 0 |
| LANDMARK CREDIT UNION  | 1  | \$174,727.60    | 0.04% | 0 |
| LEADER BANK N.A.   | 1  | \$399,999.00    | 0.1%  | 0 |
| LEADER BANK, N.A.  | 7  | \$2,238,812.00  | 0.56% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON<br>CORPORATION          | 21 | \$5,910,681.21  | 1.47% | 0 |
| LIBERTY BANK   | 27 | \$5,304,944.87  | 1.32% | 0 |
| LIBERTY BANK OF ARKANSAS   | 4  | \$799,105.00    | 0.2%  | 0 |
| LIBERTY FIRST CREDIT UNION                                       | 1  | \$120,114.78    | 0.03% | 0 |
| LIBERTY SAVINGS BANK, F.S.B.                                     | 1  | \$335,471.21    | 0.08% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| LINCOLN FEDERAL SAVINGS BANK                                     | 1  | \$170,730.88   | 0.04% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                              | 1  | \$313,944.21   | 0.08% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 1  | \$342,448.29   | 0.09% | 0 |
| LINCOLN SAVINGS BANK   | 5  | \$848,409.55   | 0.21% | 0 |
| LINN AREA CREDIT UNION   | 2  | \$426,835.35   | 0.11% | 0 |
| LOS ALAMOS NATIONAL BANK   | 3  | \$838,450.00   | 0.21% | 0 |
| MALVERN FEDERAL SAVINGS BANK                                     | 1  | \$308,000.00   | 0.08% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1  | \$283,000.00   | 0.07% | 0 |
| MEGASTAR FINANCIAL CORP  | 1  | \$362,628.19   | 0.09% | 0 |
| MEIJER CREDIT UNION  | 1  | \$191,500.00   | 0.05% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$283,900.00   | 0.07% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1  | \$136,289.83   | 0.03% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 16 | \$3,666,204.55 | 0.91% | 0 |
| METRO BANK   | 2  | \$339,718.52   | 0.08% | 0 |
| METROBANK  | 1  | \$219,661.27   | 0.05% | 0 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                          | 1  | \$244,875.00   | 0.06% | 0 |
| MID AMERICA MORTGAGE   | 1  | \$211,582.88   | 0.05% | 0 |
| MID AMERICAN CREDIT UNION  | 2  | \$576,790.83   | 0.14% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$129,795.41   | 0.03% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$212,472.35   | 0.05% | 0 |
| MIDCOUNTRY BANK  | 2  | \$581,244.64   | 0.14% | 0 |
| MIDSOUTH BANK  | 1  | \$393,642.98   | 0.1%  | 0 |
| MIDWEST COMMUNITY BANK   | 1  | \$191,704.38   | 0.05% | 0 |
| MIDWEST LOAN SERVICES INC  | 2  | \$534,718.04   | 0.13% | 0 |
| MIDWEST LOAN SERVICES, INC.                                      | 1  | \$112,400.00   | 0.03% | 0 |
| MINNESOTA BANK AND TRUST   | 3  | \$531,753.65   | 0.13% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 11 | \$2,890,359.12 | 0.72% | 0 |
| MLD MORTGAGE, INC.   | 2  | \$635,341.31   | 0.16% | 0 |
| MLEND  | 2  | \$696,106.57   | 0.17% | 0 |
| MONARCH BANK   | 1  | \$197,848.95   | 0.05% | 0 |
| MORTGAGE AMERICA, INC  | 1  | \$373,000.00   | 0.09% | 0 |
| MORTGAGE CLEARING CORP   | 1  | \$142,500.00   | 0.04% | 0 |
| MORTGAGE NOW INC   | 1  | \$350,369.18   | 0.09% | 0 |
| MOUNT VERNON BANK  | 1  | \$360,921.00   | 0.09% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$127,500.00   | 0.03% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$225,371.34   | 0.06% | 0 |
| NASSAU EDUCATORS FCU   | 1  | \$315,000.00   | 0.08% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 5  | \$1,317,274.78 | 0.33% | 0 |
| NATIONAL BANK OF COMMERCE  | 2  | \$428,339.48   | 0.11% | 0 |
| NATIONSTARMORTGAGE   | 2  | \$894,415.54   | 0.22% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3  | \$622,900.00   | 0.15% | 0 |
| NATIONWIDE BANK  | 2  | \$595,000.00   | 0.15% | 0 |
| NCB, FSB   | 3  | \$847,584.11   | 0.21% | 0 |
| NE MOVES MORTGAGE, LLC   | 1  | \$379,234.76   | 0.09% | 0 |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1   | \$169,761.73    | 0.04%  | 0 |
| NEWTOWN SAVINGS BANK   | 4   | \$814,800.00    | 0.2%   | 0 |
| NICOLET NATIONAL BANK  | 1   | \$125,500.00    | 0.03%  | 0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1   | \$139,579.99    | 0.03%  | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 19  | \$5,093,899.92  | 1.27%  | 0 |
| O A MORTGAGE SERVICES  | 2   | \$624,000.00    | 0.16%  | 0 |
| OAKTREE FUNDING CORP   | 1   | \$165,514.11    | 0.04%  | 0 |
| OHNWARD BANK AND TRUST   | 1   | \$134,792.14    | 0.03%  | 0 |
| OPES ADVISORS, INC.  | 1   | \$295,000.00    | 0.07%  | 0 |
| ORNL FEDERAL CREDIT UNION  | 4   | \$726,900.00    | 0.18%  | 0 |
| PARKSIDE LENDING, LLC  | 1   | \$625,500.00    | 0.16%  | 0 |
| PARTNERS FEDERAL CREDIT UNION                                    | 9   | \$2,876,041.64  | 0.71%  | 0 |
| PATELCO CREDIT UNION   | 5   | \$1,064,282.65  | 0.26%  | 0 |
| PENTAGON FEDERAL C. U.   | 249 | \$59,742,294.55 | 14.85% | 0 |
| PEOPLES BANK   | 2   | \$518,759.34    | 0.13%  | 0 |
| PEOPLES NATIONAL BANK OF MORA                                    | 1   | \$139,779.67    | 0.03%  | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                   | 1   | \$229,000.00    | 0.06%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3   | \$833,003.96    | 0.21%  | 0 |
| PIONEER BANK & TRUST, A CORPORATION                              | 1   | \$138,770.71    | 0.03%  | 0 |
| PLAINS COMMERCE BANK   | 1   | \$110,400.00    | 0.03%  | 0 |
| PMAC LENDING SERVICES, INC.                                      | 3   | \$979,350.10    | 0.24%  | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 3   | \$423,875.87    | 0.11%  | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 2   | \$455,000.00    | 0.11%  | 0 |
| PORT WASHINGTON STATE BANK                                       | 1   | \$135,850.00    | 0.03%  | 0 |
| POSTAL CREDIT UNION  | 1   | \$174,715.25    | 0.04%  | 0 |
| PREMIER AMERICA CREDIT UNION                                     | 1   | \$257,900.00    | 0.06%  | 0 |
| PROSEPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$151,515.43    | 0.04%  | 0 |
| PROSPERITY BANK  | 1   | \$291,550.41    | 0.07%  | 0 |
| PSECU  | 1   | \$274,576.59    | 0.07%  | 0 |
| PULASKI BANK   | 1   | \$223,309.19    | 0.06%  | 0 |
| PURDUE FEDERAL CU  | 1   | \$123,201.51    | 0.03%  | 0 |
| PUTNAM BANK  | 1   | \$132,795.22    | 0.03%  | 0 |
| R M K FINANCIAL CORP   | 1   | \$159,753.65    | 0.04%  | 0 |
| RADIUS FINANCIAL GROUP INC                                       | 1   | \$315,025.45    | 0.08%  | 0 |
| RAYMOND JAMES BANK, N.A.   | 1   | \$231,642.79    | 0.06%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 8   | \$1,972,358.78  | 0.49%  | 0 |
| RED RIVER BANK   | 2   | \$293,297.72    | 0.07%  | 0 |
| REDSTONE FEDERAL CREDIT UNION                                    | 1   | \$366,666.94    | 0.09%  | 0 |
| RELIANT MORTGAGE COMPANY   | 1   | \$317,024.40    | 0.08%  | 0 |
| RENASANT BANK  | 2   | \$580,500.00    | 0.14%  | 0 |
| RESCUE MORTGAGE, INC.  | 2   | \$330,441.95    | 0.08%  | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| RESIDENTIAL FINANCE CORPORATION                                    | 7  | \$1,829,544.62  | 0.45% | 0 |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$218,000.00    | 0.05% | 0 |
| ROCKLAND TRUST   | 1  | \$160,000.00    | 0.04% | 0 |
| ROGUE FEDERAL CREDIT UNION   | 2  | \$356,198.41    | 0.09% | 0 |
| ROSS MORTGAGE CORP   | 2  | \$402,067.65    | 0.1%  | 0 |
| ROSS MORTGAGE CORPORATION  | 2  | \$589,896.98    | 0.15% | 0 |
| ROYAL CREDIT UNION   | 45 | \$6,941,066.85  | 1.73% | 0 |
| RPM MORTGAGE, INC  | 3  | \$1,633,701.84  | 0.41% | 0 |
| RUMSON-FAIR HAVEN BANK & TRUST                                     | 1  | \$210,000.00    | 0.05% | 0 |
| SACU   | 1  | \$214,307.38    | 0.05% | 0 |
| SAFE CREDIT UNION  | 1  | \$146,561.62    | 0.04% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$910,009.67    | 0.23% | 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 10 | \$2,818,901.17  | 0.7%  | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$249,615.08    | 0.06% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$120,530.47    | 0.03% | 0 |
| SEASONS FEDERAL CREDIT UNION                                       | 4  | \$744,014.57    | 0.18% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 2  | \$391,663.00    | 0.1%  | 0 |
| SECURITY NATIONAL BANK   | 2  | \$464,934.52    | 0.12% | 0 |
| SECURITY STATE BANK & TRUST  | 2  | \$603,699.01    | 0.15% | 0 |
| SHAREPOINT CREDIT UNION  | 1  | \$175,750.00    | 0.04% | 0 |
| SHEA MORTGAGE INC.   | 1  | \$220,000.00    | 0.05% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$365,000.00    | 0.09% | 0 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$177,500.00    | 0.04% | 0 |
| SMW FINANCIAL, LLC   | 1  | \$155,754.49    | 0.04% | 0 |
| SOUTHPOINT FINANCIAL SERVICES                                      | 1  | \$213,420.89    | 0.05% | 0 |
| SOVEREIGN BANK, N.A.   | 48 | \$11,880,243.33 | 2.95% | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$213,594.50    | 0.05% | 0 |
| SPIRE FEDERAL CU   | 1  | \$294,000.00    | 0.07% | 0 |
| ST.MARY'S BANK   | 1  | \$168,400.00    | 0.04% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 6  | \$1,609,649.90  | 0.4%  | 0 |
| STATE BANK OF LINCOLN  | 1  | \$140,500.00    | 0.03% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$282,000.00    | 0.07% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$283,424.62    | 0.07% | 0 |
| STC CAPITAL BANK   | 1  | \$316,100.56    | 0.08% | 0 |
| STEARNS LENDING INC.   | 30 | \$8,184,350.52  | 2.03% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$528,699.44    | 0.13% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$216,000.00    | 0.05% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$320,000.00    | 0.08% | 0 |
| SUMMIT CREDIT UNION  | 6  | \$1,286,850.00  | 0.32% | 0 |
| SUMMIT FUNDING ADVISORS LLC  | 1  | \$182,466.00    | 0.05% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$160,000.00    | 0.04% | 0 |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,370,930.75  | 0.34% | 0 |
| SYNOVUS MORTGAGE CORP  | 1  | \$226,043.92    | 0.06% | 0 |
| SYNOVUS MORTGAGE CORP.   | 1  | \$226,539.75    | 0.06% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| TECHE FEDERAL BANK   | 1  | \$319,496.39   | 0.08% | 0 |
| TEXASLENDING.COM   | 2  | \$349,105.38   | 0.09% | 0 |
| THE ARLINGTON BANK   | 2  | \$418,508.34   | 0.1%  | 0 |
| THE FARMER STATE BANK AND TRUST COMPANY  | 1  | \$190,500.00   | 0.05% | 0 |
| THE GUERNSEY BANK  | 1  | \$209,038.99   | 0.05% | 0 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                                 | 1  | \$251,667.00   | 0.06% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY  | 4  | \$1,006,449.95 | 0.25% | 0 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                               | 1  | \$171,735.17   | 0.04% | 0 |
| TOP MORTGAGE LOAN CORRESPONDENT -59  | 1  | \$173,952.94   | 0.04% | 0 |
| TOWER FEDERAL CREDIT UNION   | 8  | \$2,512,518.00 | 0.62% | 0 |
| TOWNE MORTGAGE COMPANY   | 1  | \$159,506.56   | 0.04% | 0 |
| TRAVIS CREDIT UNION  | 1  | \$236,000.00   | 0.06% | 0 |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$233,440.51   | 0.06% | 0 |
| TSB BANK   | 1  | \$131,792.26   | 0.03% | 0 |
| TWINSTAR CREDIT UNION  | 1  | \$307,585.22   | 0.08% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION   | 1  | \$240,352.69   | 0.06% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 7  | \$1,419,120.21 | 0.35% | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION   | 1  | \$287,546.75   | 0.07% | 0 |
| UNION STATE BANK OF WEST SALEM   | 1  | \$122,610.93   | 0.03% | 0 |
| UNIONBANK,N.A.   | 12 | \$2,830,668.66 | 0.7%  | 0 |
| UNITED BANK & TRUST  | 7  | \$1,465,966.50 | 0.36% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 1  | \$122,000.00   | 0.03% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$358,840.27   | 0.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$271,658.02   | 0.07% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 8  | \$1,835,450.00 | 0.46% | 0 |
| UNIVEST BANK AND TRUST CO  | 3  | \$764,120.00   | 0.19% | 0 |
| VALLEY BANK  | 3  | \$533,933.69   | 0.13% | 0 |
| VALLEY NATIONAL BANK   | 22 | \$5,821,093.22 | 1.45% | 0 |
| VECTRA BANK COLORADO, NA, A CORPORATION  | 2  | \$264,811.15   | 0.07% | 0 |
| VERITAS FUNDING, LLC   | 2  | \$441,600.00   | 0.11% | 0 |
| VILLAGE MORTGAGE   | 1  | \$267,391.00   | 0.07% | 0 |
| VIRGINIA CREDIT UNION, INC.  | 1  | \$150,000.00   | 0.04% | 0 |
| VYSTAR CREDIT UNION  | 2  | \$349,455.99   | 0.09% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 7  | \$1,987,700.00 | 0.49% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 2  | \$662,800.00   | 0.16% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$242,250.00   | 0.06% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WALDO STATE BANK   | 2            | \$535,356.15            | 0.13%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1            | \$361,000.00            | 0.09%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2            | \$328,236.08            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 2            | \$288,851.74            | 0.07%       | 0        |
|              | WAUKESHA STATE BANK  | 2            | \$752,099.84            | 0.19%       | 0        |
|              | WCS LENDING LLC  | 2            | \$336,925.36            | 0.08%       | 0        |
|              | WCS LENDING, LLC   | 1            | \$392,993.98            | 0.1%        | 0        |
|              | WEBSTER BANK, N.A.   | 1            | \$218,609.00            | 0.05%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 5            | \$1,579,363.21          | 0.39%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2            | \$465,500.00            | 0.12%       | 0        |
|              | WEST GATE BANK   | 1            | \$197,500.00            | 0.05%       | 0        |
|              | WESTBURY BANK  | 1            | \$226,000.00            | 0.06%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 3            | \$723,960.00            | 0.18%       | 0        |
|              | WESTERN STATE BANK, A CORPORATION                                    | 1            | \$200,000.00            | 0.05%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$615,000.00            | 0.15%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                             | 1            | \$163,547.80            | 0.04%       | 0        |
|              | WINGSPAN PORTFOLIO ADVISORS  | 1            | \$150,681.52            | 0.04%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 12           | \$3,334,098.22          | 0.83%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$208,576.23            | 0.05%       | 0        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                               | 1            | \$134,551.84            | 0.03%       | 0        |
|              | WR STARKEY MORTGAGE L.L.P.   | 1            | \$220,331.52            | 0.05%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2            | \$483,082.40            | 0.12%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 3            | \$594,001.25            | 0.15%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION   | 1            | \$225,592.52            | 0.06%       | 0        |
|              | Unavailable  | 3            | \$776,877.50            | 0.26%       | 0        |
| <b>Total</b> |  | <b>1,611</b> | <b>\$402,244,967.59</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 3138W9LN8    | AMERISAVE MORTGAGE CORPORATION                                       | 1            | \$207,000.00            | 0.26%       | 0        |
|              | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO                    | 1            | \$288,564.72            | 0.37%       | 0        |
|              | FIRST PLACE BANK   | 90           | \$27,445,355.71         | 34.85%      | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 116          | \$38,528,806.05         | 48.93%      | 0        |
|              | RPM MORTGAGE, INC  | 13           | \$4,450,881.22          | 5.65%       | 0        |
|              | RPM MORTGAGE, INC.   | 26           | \$7,829,242.57          | 9.94%       | 0        |
| <b>Total</b> |  | <b>247</b>   | <b>\$78,749,850.27</b>  | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 3138W9LP3    | ACADEMY MORTGAGE CORPORATION   | 1            | \$414,530.76            | 1.9%        | 0        |
|              | AFFILIATED BANK  | 1            | \$263,531.64            | 1.21%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1            | \$303,203.37            | 1.39%       | 0        |
|              | ALLYBANK   | 1            | \$275,170.24            | 1.26%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                  | 1            | \$188,923.63            | 0.87%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST                                    | 1            | \$176,743.04            | 0.81%       | 0        |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1  | \$191,185.62   | 0.88%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1  | \$312,496.95   | 1.44%  | 0 |
| COASTAL FEDERAL CREDIT UNION   | 1  | \$188,326.16   | 0.87%  | 0 |
| COBALT MORTGAGE  | 1  | \$413,364.91   | 1.9%   | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1  | \$275,099.37   | 1.26%  | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1  | \$198,581.28   | 0.91%  | 0 |
| DHI MORTGAGE   | 1  | \$232,953.15   | 1.07%  | 0 |
| ENVOY MORTGAGE, LTD.   | 2  | \$794,268.95   | 3.65%  | 0 |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$199,644.26   | 0.92%  | 0 |
| EVERBANK   | 1  | \$217,127.15   | 1%     | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1  | \$210,814.91   | 0.97%  | 0 |
| FARMINGTON BANK  | 10 | \$3,042,623.48 | 13.98% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$275,392.74   | 1.27%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$539,697.27   | 2.48%  | 0 |
| FIRST REPUBLIC BANK  | 1  | \$621,216.89   | 2.85%  | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC                                 | 1  | \$221,703.33   | 1.02%  | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$180,770.47   | 0.83%  | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$275,504.99   | 1.27%  | 0 |
| IMORTGAGE.COM, INC.  | 1  | \$252,004.22   | 1.16%  | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 4  | \$1,036,188.75 | 4.76%  | 0 |
| LOGIX FEDERAL CREDIT UNION   | 2  | \$857,479.11   | 3.94%  | 0 |
| MONARCH BANK   | 1  | \$353,787.44   | 1.63%  | 0 |
| MONARCH HOME FUNDING   | 1  | \$231,485.13   | 1.06%  | 0 |
| NCB, FSB   | 2  | \$628,230.04   | 2.89%  | 0 |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$188,409.65   | 0.87%  | 0 |
| NEWTOWNE MORTGAGE  | 1  | \$373,337.28   | 1.72%  | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                | 1  | \$325,649.65   | 1.5%   | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1  | \$230,084.82   | 1.06%  | 0 |
| PEOPLES BANK   | 2  | \$506,847.04   | 2.33%  | 0 |
| PRINCIPAL MORTGAGE LLC   | 1  | \$226,979.10   | 1.04%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                   | 6  | \$1,481,247.35 | 6.81%  | 0 |
| RESMAC INC., A CORPORATION   | 1  | \$199,308.01   | 0.92%  | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION           | 1  | \$193,013.50   | 0.89%  | 0 |
| STEARNS LENDING INC.   | 2  | \$561,628.58   | 2.58%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 2  | \$637,053.51   | 2.93%  | 0 |
| TECHNOLOGY CREDIT UNION  | 1  | \$621,216.93   | 2.85%  | 0 |
| TRADITIONS BANK  | 1  | \$284,533.20   | 1.31%  | 0 |
| WELLS FARGO BANK, N.A.   | 3  | \$636,237.03   | 2.92%  | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | WINGS FINANCIAL CREDIT UNION                             | 7         | \$1,925,923.70         | 8.82%       | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$21,763,518.60</b> | <b>100%</b> | <b>0</b> |
| 3138W9LQ1    | IST MORTGAGES  | 1         | \$233,750.00           | 0.08%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                | 1         | \$299,558.04           | 0.11%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                              | 1         | \$203,300.00           | 0.07%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                              | 1         | \$436,500.00           | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                             | 1         | \$218,600.00           | 0.08%       | 0        |
|              | ACOPIA, LLC  | 1         | \$225,274.95           | 0.08%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                          | 1         | \$245,000.00           | 0.09%       | 0        |
|              | AFFILIATED BANK  | 1         | \$215,695.66           | 0.08%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                              | 1         | \$292,500.00           | 0.1%        | 0        |
|              | ALABAMA ONE CREDIT UNION                                 | 1         | \$210,000.00           | 0.07%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                 | 1         | \$311,920.00           | 0.11%       | 0        |
|              | ALL FIRST MORTGAGE SERVICES INC.                         | 1         | \$237,750.00           | 0.08%       | 0        |
|              | ALL WESTERN MORTGAGE INC                                 | 1         | \$270,481.49           | 0.1%        | 0        |
|              | ALPINE BANK & TRUST CO.                                  | 1         | \$268,000.00           | 0.1%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION                               | 1         | \$204,600.00           | 0.07%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                           | 1         | \$319,518.03           | 0.11%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                       | 7         | \$1,596,104.21         | 0.57%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                          | 1         | \$388,887.85           | 0.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 4         | \$1,351,300.00         | 0.48%       | 0        |
|              | AMERICAN NATIONAL BANK                                   | 1         | \$389,590.00           | 0.14%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                    | 1         | \$551,204.67           | 0.2%        | 0        |
|              | AMERICAN PACIFIC MTG CORP                                | 1         | \$398,274.14           | 0.14%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                  | 4         | \$939,571.18           | 0.33%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                            | 2         | \$806,793.00           | 0.29%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                        | 1         | \$379,440.18           | 0.13%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1         | \$236,000.00           | 0.08%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 10        | \$2,607,095.98         | 0.93%       | 0        |
|              | ASSOCIATED MORTGAGE BANKERS INC.                         | 1         | \$261,260.42           | 0.09%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 2         | \$571,250.00           | 0.2%        | 0        |
|              | AURORA FINANCIAL GROUP, INC.                             | 1         | \$232,000.00           | 0.08%       | 0        |
|              | BANCFIRST  | 1         | \$215,200.00           | 0.08%       | 0        |
|              | BANCORPSOUTH BANK  | 21        | \$5,505,510.00         | 1.95%       | 0        |
|              | BANK MUTUAL  | 7         | \$1,638,050.34         | 0.58%       | 0        |
|              | BANK OF ENGLAND  | 1         | \$399,500.00           | 0.14%       | 0        |
|              | BANK OF HAWAII   | 6         | \$2,371,500.00         | 0.84%       | 0        |
|              | BANK OF STANLY   | 2         | \$368,000.00           | 0.13%       | 0        |
|              | BANK OF THE CASCADES                                     | 3         | \$730,000.00           | 0.26%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                     | 1         | \$212,000.00           | 0.08%       | 0        |
|              | BANKNEWPORT  | 1         | \$412,500.00           | 0.15%       | 0        |
|              | BANNER BANK  | 1         | \$276,000.00           | 0.1%        | 0        |
|              | BAXTER CREDIT UNION                                      | 2         | \$565,788.98           | 0.2%        | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BAY FEDERAL CREDIT UNION   | 1  | \$217,150.00   | 0.08% | 0 |
| BELL STATE BANK & TRUST  | 4  | \$1,301,000.00 | 0.46% | 0 |
| BLUELEAF LENDING, LLC  | 2  | \$769,500.00   | 0.27% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 12 | \$3,554,348.19 | 1.26% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$196,000.00   | 0.07% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 2  | \$650,000.00   | 0.23% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 16 | \$5,479,322.88 | 1.95% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1  | \$208,582.61   | 0.07% | 0 |
| BUD WEBER MORTGAGES LLC  | 1  | \$234,000.00   | 0.08% | 0 |
| CABARRUS BANK & TRUST  | 2  | \$639,100.00   | 0.23% | 0 |
| CALIFORNIA CREDIT UNION  | 1  | \$326,539.26   | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 3  | \$842,600.00   | 0.3%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 7  | \$2,211,488.00 | 0.79% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.     | 1  | \$187,000.00   | 0.07% | 0 |
| CARROLLTON BANK  | 1  | \$400,000.00   | 0.14% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$599,454.18   | 0.21% | 0 |
| CAVALIER MORTGAGE GROUP, INC.                                    | 1  | \$228,000.00   | 0.08% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$217,300.00   | 0.08% | 0 |
| CENTURY LENDING COMPANY  | 3  | \$1,136,000.00 | 0.4%  | 0 |
| CHELSEA GROTON BANK  | 1  | \$290,000.00   | 0.1%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 9  | \$2,647,172.00 | 0.94% | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$270,400.00   | 0.1%  | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$179,000.00   | 0.06% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$630,200.00   | 0.22% | 0 |
| COBALT MORTGAGE, INC.  | 9  | \$2,961,225.27 | 1.05% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$1,035,924.69 | 0.37% | 0 |
| COMMERCE MORTGAGE  | 1  | \$597,334.07   | 0.21% | 0 |
| COMMONWEALTH MORTGAGE GROUP LLC                                  | 1  | \$304,000.00   | 0.11% | 0 |
| COMMUNITY BANK, NA   | 1  | \$344,000.00   | 0.12% | 0 |
| COMMUNITY TRUST BANK   | 2  | \$590,888.86   | 0.21% | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$215,000.00   | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$416,371.94   | 0.15% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS             | 1  | \$384,000.00   | 0.14% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$356,000.00   | 0.13% | 0 |
| CORRIDOR MORTGAGE COMPANY  | 1  | \$263,242.17   | 0.09% | 0 |
| COUNTY BANK  | 1  | \$204,000.00   | 0.07% | 0 |
| CREDIT UNION OF COLORADO   | 1  | \$315,000.00   | 0.11% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$176,000.00   | 0.06% | 0 |
| DANE COUNTY CREDIT UNION   | 1  | \$204,000.00   | 0.07% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 3  | \$664,281.05   | 0.24% | 0 |
| DUBUQUE BANK AND TRUST   | 1  | \$213,750.00   | 0.08% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$192,000.00   | 0.07% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                  | 1  | \$327,200.00   | 0.12% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION                                   | 1  | \$239,200.00   | 0.08% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$573,400.00   | 0.2%  | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$268,000.00   | 0.1%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1  | \$239,800.00   | 0.09% | 0 |
| EVOLVE BANK & TRUST  | 3  | \$1,037,756.00 | 0.37% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$269,955.00   | 0.1%  | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 2  | \$817,125.00   | 0.29% | 0 |
| FAA CREDIT UNION   | 1  | \$383,900.00   | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1  | \$594,103.84   | 0.21% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 5  | \$1,359,400.00 | 0.48% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$376,256.13   | 0.13% | 0 |
| FARMINGTON FINICIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  | 1  | \$348,514.29   | 0.12% | 0 |
| FARMINTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  | 1  | \$416,385.67   | 0.15% | 0 |
| FBC MORTGAGE, LLC  | 3  | \$938,600.00   | 0.33% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK           | 1  | \$230,000.00   | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 13 | \$4,254,880.94 | 1.51% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK    | 1  | \$327,520.36   | 0.12% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$338,450.00   | 0.12% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$558,750.00   | 0.2%  | 0 |
| FIRST BANK   | 1  | \$372,000.00   | 0.13% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$296,000.00   | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3  | \$878,700.00   | 0.31% | 0 |
| FIRST CENTRAL BANK   | 1  | \$212,500.00   | 0.08% | 0 |
| FIRST CHOICE BANK  | 2  | \$621,096.14   | 0.22% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 5  | \$1,879,135.00 | 0.67% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$551,000.00   | 0.2%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$399,920.00   | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$551,646.00   | 0.2%  | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1  | \$291,588.57   | 0.1%  | 0 |
| FIRST FEDERAL BANK   | 1  | \$283,572.25   | 0.1%  | 0 |
| FIRST FEDERAL SAVINGS  | 1  | \$247,135.38   | 0.09% | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$927,430.00   | 0.33% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 2  | \$576,797.48   | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$705,275.90   | 0.25% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$841,430.00   | 0.3%  | 0 |
| FIRST NATIONAL BANK  | 2  | \$764,800.00   | 0.27% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$242,193.61   | 0.09% | 0 |
| FIRST NATIONAL BANK AND TRUST CO.  | 1  | \$340,000.00   | 0.12% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$288,000.00   | 0.1%  | 0 |
| FIRST REPUBLIC BANK  | 1  | \$403,000.00   | 0.14% | 0 |
| FIRST SAVINGS BANK OF DANVILLE   | 1  | \$200,000.00   | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4  | \$1,278,400.00 | 0.45% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$1,363,288.00 | 0.48% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$230,000.00   | 0.08% | 0 |
| FIRSTMERIT BANK, N.A.  | 3  | \$678,556.00   | 0.24% | 0 |
| FIRSTTRUST BANK  | 2  | \$514,250.00   | 0.18% | 0 |
| FNB BANK   | 1  | \$184,000.00   | 0.07% | 0 |
| FORUM CREDIT UNION   | 1  | \$256,000.00   | 0.09% | 0 |
| FRANSEN BANK & TRUST   | 1  | \$352,000.00   | 0.12% | 0 |
| FREMONT BANK   | 10 | \$3,349,656.17 | 1.19% | 0 |
| FULTON BANK OF NEW JERSEY  | 1  | \$483,200.00   | 0.17% | 0 |
| FULTON BANK, N.A.  | 4  | \$969,425.00   | 0.34% | 0 |
| GMFS LLC   | 11 | \$3,272,800.00 | 1.16% | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$392,446.26   | 0.14% | 0 |
| GRAND BANK NA  | 1  | \$721,050.00   | 0.26% | 0 |
| GREAT WESTERN BANK   | 1  | \$181,861.71   | 0.06% | 0 |
| GUARANTY TRUST COMPANY   | 7  | \$2,100,728.43 | 0.75% | 0 |
| GUILD MORTGAGE COMPANY   | 4  | \$1,196,646.00 | 0.42% | 0 |
| HARBORONE BANK   | 2  | \$548,800.00   | 0.19% | 0 |
| HILLS BANK AND TRUST COMPANY   | 1  | \$176,000.00   | 0.06% | 0 |
| HOME BANK  | 1  | \$389,937.36   | 0.14% | 0 |
| HOME FINANCING CENTER, INC.  | 1  | \$393,712.82   | 0.14% | 0 |
| HOMESTEAD FUNDING CORP.  | 7  | \$2,067,587.65 | 0.73% | 0 |
| HONOLULU HOMELOANS, INC.   | 1  | \$536,000.00   | 0.19% | 0 |
| HOPEWELL FEDERAL CREDIT UNION  | 1  | \$270,491.98   | 0.1%  | 0 |
| HORIZON BANK, N.A.   | 1  | \$417,000.00   | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$490,399.00   | 0.17% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$417,000.00   | 0.15% | 0 |
| ILLINOIS NATIONAL BANK   | 1  | \$273,560.00   | 0.1%  | 0 |
| IMORTGAGE.COM, INC.  | 22 | \$6,747,414.95 | 2.4%  | 0 |
| INDEPENDENT BANK   | 3  | \$800,600.00   | 0.28% | 0 |
| INLAND HOME MORTGAGE COMPANY   | 1  | \$179,369.08   | 0.06% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS  | 1  | \$379,464.58   | 0.13% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION                                 | 1  | \$570,000.00   | 0.2%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 4  | \$1,218,480.00 | 0.43% | 0 |
| INVESTORS HOME MORTGAGE  | 3  | \$945,000.00   | 0.34% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| IOWA BANKERS MORTGAGE CORPORATION                                | 1  | \$205,600.00   | 0.07% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                              | 2  | \$693,950.00   | 0.25% | 0 |
| KANSAS STATE BANK OF MANHATTAN                                   | 1  | \$196,703.29   | 0.07% | 0 |
| LADERA LENDING, INC.   | 1  | \$397,000.00   | 0.14% | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 3  | \$700,250.00   | 0.25% | 0 |
| LAKE STATE CREDIT UNION  | 1  | \$186,800.00   | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 13 | \$4,219,750.00 | 1.5%  | 0 |
| LANDMARK CREDIT UNION  | 8  | \$2,304,787.02 | 0.82% | 0 |
| LATVIAN CREDIT UNION   | 1  | \$356,000.00   | 0.13% | 0 |
| LEADER BANK N.A.   | 4  | \$1,447,300.00 | 0.51% | 0 |
| LEADER BANK, N.A.  | 12 | \$4,210,600.00 | 1.49% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 10 | \$3,045,289.83 | 1.08% | 0 |
| LES BOIS CREDIT UNION  | 1  | \$417,000.00   | 0.15% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$747,926.75   | 0.27% | 0 |
| LINCOLN SAVINGS BANK   | 1  | \$209,690.63   | 0.07% | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 6  | \$1,712,300.00 | 0.61% | 0 |
| LOS ALAMOS NATIONAL BANK   | 4  | \$1,245,000.00 | 0.44% | 0 |
| MACON BANK, INC  | 1  | \$210,000.00   | 0.07% | 0 |
| MAIN STREET BANK   | 1  | \$247,642.68   | 0.09% | 0 |
| MANN MORTGAGE, LLC   | 1  | \$244,000.00   | 0.09% | 0 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$382,500.00   | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP  | 1  | \$191,475.00   | 0.07% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$250,000.00   | 0.09% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                  | 1  | \$239,638.52   | 0.09% | 0 |
| MID AMERICA MORTGAGE   | 1  | \$219,000.00   | 0.08% | 0 |
| MIDWEST BANK   | 1  | \$400,000.00   | 0.14% | 0 |
| MIDWEST COMMUNITY BANK   | 1  | \$253,000.00   | 0.09% | 0 |
| MINNESOTA BANK AND TRUST   | 1  | \$301,750.00   | 0.11% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$641,094.64   | 0.23% | 0 |
| MLD MORTGAGE, INC.   | 2  | \$752,940.09   | 0.27% | 0 |
| MORTGAGE AMERICA, INC  | 1  | \$183,500.00   | 0.07% | 0 |
| MORTGAGE NOW INC   | 2  | \$398,654.18   | 0.14% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$245,000.00   | 0.09% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$375,000.00   | 0.13% | 0 |
| MOUND CITY BANK  | 1  | \$203,706.07   | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 5  | \$1,053,204.46 | 0.37% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$340,000.00   | 0.12% | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 2  | \$539,000.00   | 0.19% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2  | \$724,434.53   | 0.26% | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 3  | \$925,700.00   | 0.33% | 0 |
| NATIONAL BANK OF OHIO  | 1  | \$190,000.00   | 0.07% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| NCB, FSB  | 1  | \$219,683.02   | 0.08% | 0 |
| NETWORK FUNDING, L.P.   | 1  | \$219,179.38   | 0.08% | 0 |
| NEW MEXICO BANK AND TRUST   | 1  | \$270,000.00   | 0.1%  | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 3  | \$761,330.86   | 0.27% | 0 |
| NEWTOWN SAVINGS BANK  | 1  | \$200,000.00   | 0.07% | 0 |
| NORTHAMPTON COOPERATIVE BANK  | 1  | \$270,000.00   | 0.1%  | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1  | \$480,800.00   | 0.17% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 3  | \$855,400.00   | 0.3%  | 0 |
| NUVISION FCU  | 1  | \$400,000.00   | 0.14% | 0 |
| O A MORTGAGE SERVICES   | 10 | \$3,490,830.88 | 1.24% | 0 |
| OCEANFIRST BANK   | 1  | \$393,666.00   | 0.14% | 0 |
| OPES ADVISORS, INC.   | 7  | \$2,822,170.31 | 1%    | 0 |
| ORNL FEDERAL CREDIT UNION   | 2  | \$390,000.00   | 0.14% | 0 |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$304,000.00   | 0.11% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$238,500.00   | 0.08% | 0 |
| PARAMOUNT EQUITY MTG LLC  | 1  | \$308,500.00   | 0.11% | 0 |
| PARKSIDE LENDING, LLC   | 8  | \$3,141,409.63 | 1.12% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$469,292.11   | 0.17% | 0 |
| PATELCO CREDIT UNION  | 1  | \$228,511.56   | 0.08% | 0 |
| PENTAGON FEDERAL C. U.  | 2  | \$743,883.50   | 0.26% | 0 |
| PEOPLES BANK  | 2  | \$458,450.00   | 0.16% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$417,000.00   | 0.15% | 0 |
| PEOPLES STATE BANK  | 1  | \$178,080.00   | 0.06% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$196,210.51   | 0.07% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 16 | \$5,186,962.45 | 1.84% | 0 |
| PINNACLE MORTGAGE, INC  | 1  | \$615,072.21   | 0.22% | 0 |
| PLAINS COMMERCE BANK  | 1  | \$264,000.00   | 0.09% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1  | \$367,457.86   | 0.13% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$261,000.00   | 0.09% | 0 |
| PMAC LENDING SERVICES, INC.   | 3  | \$606,500.00   | 0.22% | 0 |
| PORT WASHINGTON STATE BANK  | 1  | \$272,718.35   | 0.1%  | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$260,000.00   | 0.09% | 0 |
| PREMIER AMERICA CREDIT UNION  | 1  | \$343,000.00   | 0.12% | 0 |
| PREMIER MORTGAGE  | 1  | \$323,522.68   | 0.11% | 0 |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$417,000.00   | 0.15% | 0 |
| PROVIDENT CREDIT UNION  | 8  | \$2,577,000.00 | 0.91% | 0 |
| PROVINCIAL BANK   | 1  | \$195,000.00   | 0.07% | 0 |
| PSECU   | 1  | \$412,000.00   | 0.15% | 0 |
| R BANK  | 1  | \$192,002.88   | 0.07% | 0 |
| R P FUNDING, INC  | 1  | \$200,000.00   | 0.07% | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$330,000.00   | 0.12% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$273,432.55   | 0.1%  | 0 |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| RCB BANK  | 1   | \$223,500.00    | 0.08%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 1   | \$269,108.00    | 0.1%   | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1   | \$562,651.28    | 0.2%   | 0 |
| RED RIVER BANK                                      | 2   | \$390,274.19    | 0.14%  | 0 |
| RENASANT BANK                                       | 1   | \$277,600.00    | 0.1%   | 0 |
| RESIDENTIAL FINANCE CORPORATION                     | 1   | \$184,800.00    | 0.07%  | 0 |
| RESIDENTIAL HOME FUNDING CORP                       | 1   | \$305,500.00    | 0.11%  | 0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION                  | 1   | \$190,131.73    | 0.07%  | 0 |
| ROCKLAND FEDERAL CREDIT UNION                       | 2   | \$697,500.00    | 0.25%  | 0 |
| ROCKY MOUNTAIN BANK                                 | 3   | \$592,670.15    | 0.21%  | 0 |
| ROCKY MOUNTAIN CREDIT UNION                         | 1   | \$303,442.28    | 0.11%  | 0 |
| ROSS MORTGAGE CORPORATION                           | 1   | \$180,533.64    | 0.06%  | 0 |
| RUSHMORE  | 1   | \$196,000.00    | 0.07%  | 0 |
| S&T BANK  | 1   | \$207,920.00    | 0.07%  | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 1   | \$179,500.00    | 0.06%  | 0 |
| SALAL CREDIT UNION                                  | 1   | \$347,200.00    | 0.12%  | 0 |
| SALISBURY BANK AND TRUST COMPANY                    | 2   | \$496,600.00    | 0.18%  | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                     | 1   | \$377,000.00    | 0.13%  | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS             | 3   | \$1,105,502.19  | 0.39%  | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                    | 1   | \$222,271.57    | 0.08%  | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                 | 2   | \$574,826.66    | 0.2%   | 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                  | 6   | \$2,034,000.00  | 0.72%  | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 2   | \$524,118.57    | 0.19%  | 0 |
| SEASONS FEDERAL CREDIT UNION                        | 1   | \$407,385.49    | 0.14%  | 0 |
| SECURITY NATIONAL BANK OF OMAHA                     | 1   | \$417,000.00    | 0.15%  | 0 |
| SHEA MORTGAGE INC.                                  | 3   | \$1,008,603.00  | 0.36%  | 0 |
| SHORE MORTGAGE                                      | 1   | \$283,040.86    | 0.1%   | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 16  | \$5,403,286.13  | 1.92%  | 0 |
| SIGNATURE BANK OF ARKANSAS                          | 1   | \$416,371.93    | 0.15%  | 0 |
| SIKORSKY FINANCIAL CREDIT UNION                     | 1   | \$300,800.00    | 0.11%  | 0 |
| SIRVA MORTGAGE, INC.                                | 3   | \$847,260.00    | 0.3%   | 0 |
| SOUND COMMUNITY BANK                                | 1   | \$239,920.00    | 0.09%  | 0 |
| SOVEREIGN BANK, N.A.                                | 16  | \$5,061,517.21  | 1.8%   | 0 |
| SPACE COAST CREDIT UNION                            | 1   | \$317,142.40    | 0.11%  | 0 |
| ST.MARY'S BANK                                      | 3   | \$715,550.00    | 0.25%  | 0 |
| STANDARD BANK AND TRUST COMPANY                     | 1   | \$181,710.00    | 0.06%  | 0 |
| STANDARD MORTGAGE CORP                              | 3   | \$641,325.00    | 0.23%  | 0 |
| STATE BANK OF WATERLOO                              | 1   | \$223,000.00    | 0.08%  | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC              | 2   | \$599,376.25    | 0.21%  | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.            | 1   | \$382,148.23    | 0.14%  | 0 |
| STATE STREET BANK                                   | 1   | \$280,000.00    | 0.1%   | 0 |
| STEARNS LENDING INC.                                | 107 | \$33,620,095.81 | 11.94% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY            | 2   | \$413,000.00    | 0.15%  | 0 |
| STOCK YARDS BANK & TRUST COMPANY                    | 1   | \$266,000.00    | 0.09%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SUMMIT CREDIT UNION   | 3  | \$760,000.00   | 0.27% | 0 |
| SUMMIT MORTGAGE CORPORATION   | 2  | \$554,500.00   | 0.2%  | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$198,919.33   | 0.07% | 0 |
| SUSQUEHANNA BANK  | 2  | \$614,000.00   | 0.22% | 0 |
| SWBC MORTGAGE CORPORATION   | 22 | \$6,872,622.43 | 2.44% | 0 |
| THE ADIRONDACK TRUST COMPANY  | 1  | \$330,511.00   | 0.12% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$224,300.00   | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$300,000.00   | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC   | 1  | \$216,000.00   | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$188,000.00   | 0.07% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1  | \$300,000.00   | 0.11% | 0 |
| THE PARK BANK   | 4  | \$887,400.00   | 0.32% | 0 |
| THINK MUTUAL BANK   | 2  | \$575,950.00   | 0.2%  | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$218,000.00   | 0.08% | 0 |
| TOWNE MORTGAGE  | 1  | \$304,570.26   | 0.11% | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS   | 1  | \$238,655.64   | 0.08% | 0 |
| TROJAN FINANCIAL SOLUTIONS  | 1  | \$243,046.43   | 0.09% | 0 |
| TRUSTONE FINANCIAL  | 1  | \$228,000.00   | 0.08% | 0 |
| TSB BANK  | 1  | \$288,000.00   | 0.1%  | 0 |
| TWO RIVERS BANK   | 1  | \$258,000.00   | 0.09% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 1  | \$191,723.36   | 0.07% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$779,058.00   | 0.28% | 0 |
| UNITED COMMUNITY BANK   | 3  | \$797,000.00   | 0.28% | 0 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$210,203.40   | 0.07% | 0 |
| UNITED VALLEY BANK  | 1  | \$364,000.00   | 0.13% | 0 |
| UNITED WHOLESALE MORTGAGE   | 13 | \$3,362,464.58 | 1.19% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                          | 2  | \$886,234.55   | 0.31% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 1  | \$261,600.00   | 0.09% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 5  | \$1,368,500.00 | 0.49% | 0 |
| UNIVEST BANK AND TRUST CO   | 1  | \$265,000.00   | 0.09% | 0 |
| VALLEY NATIONAL BANK  | 1  | \$240,000.00   | 0.09% | 0 |
| VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 1  | \$353,791.00   | 0.13% | 0 |
| VECTRA BANK COLORADO, NA, A CORPORATION                                       | 1  | \$396,901.31   | 0.14% | 0 |
| VERITAS FUNDING, LLC  | 2  | \$759,194.00   | 0.27% | 0 |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$262,500.00   | 0.09% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 8  | \$3,165,292.86 | 1.12% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$1,639,373.72 | 0.58% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 5  | \$1,452,996.31 | 0.52% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$192,200.00            | 0.07%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$387,000.00            | 0.14%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$226,900.00            | 0.08%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$613,700.00            | 0.22%       | 0        |
|              | WEST GATE BANK   | 1          | \$308,000.00            | 0.11%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$188,000.00            | 0.07%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$490,000.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$815,787.00            | 0.29%       | 0        |
|              | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK                            | 1          | \$281,000.00            | 0.1%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5          | \$1,684,217.91          | 0.6%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 1          | \$289,563.21            | 0.1%        | 0        |
|              | Unavailable  | 1          | \$262,000.00            | 0.05%       | 0        |
| <b>Total</b> |  | <b>924</b> | <b>\$281,686,600.14</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138W9LR9    | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1          | \$200,314.48            | 13.91%      | 0        |
|              | PENTAGON FEDERAL C. U.   | 1          | \$36,998.50             | 2.57%       | 0        |
|              | RBS CITIZENS, NA   | 1          | \$135,181.77            | 9.39%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 4          | \$254,121.17            | 17.64%      | 0        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$264,546.99            | 18.37%      | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 2          | \$267,128.35            | 18.55%      | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$144,542.54            | 10.04%      | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$137,522.98            | 9.53%       | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,440,356.78</b>   | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138W9LS7    | ACADEMY MORTGAGE CORPORATION   | 1          | \$607,883.90            | 0.81%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                             | 3          | \$499,300.00            | 0.66%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 2          | \$182,863.25            | 0.24%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                  | 1          | \$163,248.14            | 0.22%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST                                    | 1          | \$222,934.79            | 0.3%        | 0        |
|              | AMERICAN INTERNET MORTGAGE INC.                                      | 1          | \$484,641.86            | 0.65%       | 0        |
|              | ANCHORBANK, FSB  | 3          | \$615,200.00            | 0.82%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION   | 1          | \$106,738.05            | 0.14%       | 0        |
|              | ANSON BANK & TRUST CO.   | 1          | \$74,000.00             | 0.1%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 7          | \$1,045,883.03          | 1.39%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 2          | \$631,000.00            | 0.84%       | 0        |
|              | BANCFIRST  | 2          | \$349,000.00            | 0.46%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$255,349.84            | 0.34%       | 0        |
|              | BANK OF HAWAII   | 5          | \$1,678,685.00          | 2.24%       | 0        |
|              | BANK OF IDAHO  | 1          | \$70,677.70             | 0.09%       | 0        |
|              | BANK OF NORTH CAROLINA   | 1          | \$237,818.72            | 0.32%       | 0        |
|              | BANK OF STANLY   | 1          | \$101,600.00            | 0.14%       | 0        |
|              | BANK OF THE LAKES  | 1          | \$154,400.00            | 0.21%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANKERS TRUST COMPANY  | 3  | \$693,523.72   | 0.92% | 0 |
| BAXTER CREDIT UNION  | 3  | \$472,332.15   | 0.63% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 10 | \$2,000,233.69 | 2.66% | 0 |
| BFG FEDERAL CREDIT UNION   | 3  | \$455,591.50   | 0.61% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$91,630.00    | 0.12% | 0 |
| CASHCALL, INC.   | 1  | \$375,000.00   | 0.5%  | 0 |
| CENTRAL TRUST BANK   | 1  | \$51,410.87    | 0.07% | 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                           | 1  | \$134,996.84   | 0.18% | 0 |
| CITIZENS COMMUNITY BANK  | 4  | \$746,766.36   | 0.99% | 0 |
| CLASS ACT FEDERAL CREDIT UNION                                   | 1  | \$95,265.58    | 0.13% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$243,887.85   | 0.32% | 0 |
| CORTRUST MORTGAGE INC  | 3  | \$423,400.00   | 0.56% | 0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA                              | 1  | \$244,435.20   | 0.33% | 0 |
| DESCO FEDERAL CREDIT UNION                                       | 5  | \$854,683.63   | 1.14% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$149,700.00   | 0.2%  | 0 |
| DEWITT BANK & TRUST CO   | 1  | \$178,286.99   | 0.24% | 0 |
| DOMINION CREDIT UNION  | 2  | \$336,397.37   | 0.45% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 6  | \$460,800.00   | 0.61% | 0 |
| DUPAGE CREDIT UNION  | 1  | \$298,300.00   | 0.4%  | 0 |
| DUVAL FEDERAL CREDIT UNION                                       | 1  | \$81,329.13    | 0.11% | 0 |
| DYNAMIC FEDERAL CREDIT UNION                                     | 2  | \$118,758.45   | 0.16% | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$108,156.79   | 0.14% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 2  | \$162,500.00   | 0.22% | 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$120,102.32   | 0.16% | 0 |
| ENTERPRISE BANK & TRUST  | 1  | \$310,583.71   | 0.41% | 0 |
| EVERBANK   | 1  | \$308,639.44   | 0.41% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$90,596.71    | 0.12% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 5  | \$1,091,804.00 | 1.45% | 0 |
| FARMERS SECURITY BANK  | 2  | \$305,220.63   | 0.41% | 0 |
| FARMERS TRUST & SAVINGS BANK                                     | 1  | \$87,101.91    | 0.12% | 0 |
| FIRST ALLIANCE CREDIT UNION                                      | 1  | \$121,000.00   | 0.16% | 0 |
| FIRST AMERICAN BANK  | 1  | \$159,266.47   | 0.21% | 0 |
| FIRST BANK PUERTO RICO   | 1  | \$72,668.63    | 0.1%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 2  | \$555,451.22   | 0.74% | 0 |
| FIRST COLLINSVILLE BANK  | 2  | \$380,234.65   | 0.51% | 0 |
| FIRST FEDERAL BANK   | 1  | \$115,000.00   | 0.15% | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$558,000.00   | 0.74% | 0 |
| FIRST NATIONAL BANK  | 3  | \$363,155.65   | 0.48% | 0 |
| FIRST REPUBLIC BANK  | 1  | \$610,834.94   | 0.81% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1  | \$201,800.00   | 0.27% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1  | \$155,000.00   | 0.21% | 0 |
| FIRSTMERIT BANK, N.A.  | 8  | \$1,449,915.66 | 1.93% | 0 |
| GRAND RIVER BANK   | 1  | \$372,582.65   | 0.5%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 3  | \$379,944.03   | 0.51% | 0 |



|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION      | 1   | \$91,585.19     | 0.12%  | 0 |
| HERITAGE CREDIT UNION                                 | 1   | \$70,378.62     | 0.09%  | 0 |
| HILLS BANK AND TRUST COMPANY                          | 1   | \$207,920.00    | 0.28%  | 0 |
| HOLYOKE CREDIT UNION                                  | 3   | \$283,610.31    | 0.38%  | 0 |
| HOPEWELL FEDERAL CREDIT UNION                         | 1   | \$64,704.94     | 0.09%  | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION     | 1   | \$114,550.00    | 0.15%  | 0 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION         | 1   | \$129,893.57    | 0.17%  | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                     | 1   | \$27,800.00     | 0.04%  | 0 |
| KANSAS STATE BANK OF MANHATTAN                        | 3   | \$931,733.50    | 1.24%  | 0 |
| KENT CREDIT UNION                                     | 1   | \$153,052.07    | 0.2%   | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                   | 1   | \$54,750.33     | 0.07%  | 0 |
| LA CAPITOL FEDERAL CREDIT UNION                       | 2   | \$139,784.58    | 0.19%  | 0 |
| LAKE MICHIGAN CREDIT UNION                            | 11  | \$1,751,843.24  | 2.33%  | 0 |
| LANDMARK CREDIT UNION                                 | 1   | \$135,272.09    | 0.18%  | 0 |
| LEADER BANK, N.A.                                     | 2   | \$369,000.00    | 0.49%  | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 1   | \$233,675.29    | 0.31%  | 0 |
| LIBERTY BANK OF ARKANSAS                              | 1   | \$74,961.56     | 0.1%   | 0 |
| LIBERTY FIRST CREDIT UNION                            | 1   | \$113,482.51    | 0.15%  | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                   | 1   | \$248,865.16    | 0.33%  | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA              | 2   | \$310,633.48    | 0.41%  | 0 |
| LINN AREA CREDIT UNION                                | 2   | \$153,483.90    | 0.2%   | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 5   | \$551,721.64    | 0.73%  | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1   | \$174,816.05    | 0.23%  | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                    | 1   | \$140,000.00    | 0.19%  | 0 |
| MIDWEST BANK  | 1   | \$355,000.00    | 0.47%  | 0 |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1   | \$166,800.00    | 0.22%  | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                | 1   | \$119,262.50    | 0.16%  | 0 |
| MIDWESTONE BANK                                       | 1   | \$247,000.00    | 0.33%  | 0 |
| MLD MORTGAGE, INC.                                    | 6   | \$1,872,485.98  | 2.49%  | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                       | 2   | \$533,168.71    | 0.71%  | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK          | 1   | \$127,653.87    | 0.17%  | 0 |
| NATIONAL BANK OF KANSAS CITY                          | 1   | \$366,700.00    | 0.49%  | 0 |
| NATIONAL BANK OF OHIO                                 | 1   | \$260,000.00    | 0.35%  | 0 |
| NBC OKLAHOMA  | 1   | \$55,000.00     | 0.07%  | 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC                      | 1   | \$412,618.42    | 0.55%  | 0 |
| NORTHWEST FEDERAL CREDIT UNION                        | 15  | \$3,069,386.46  | 4.09%  | 0 |
| PARTNERS FEDERAL CREDIT UNION                         | 1   | \$173,608.33    | 0.23%  | 0 |
| PENTAGON FEDERAL C. U.                                | 117 | \$21,989,955.89 | 29.29% | 0 |
| PEOPLES BANK, A WA CORPORATION                        | 2   | \$388,000.00    | 0.52%  | 0 |
|   | 1   | \$234,918.05    | 0.31%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            |            |                        |             |          |
|              | PLAZA HOME MORTGAGE, INC.  | 2          | \$206,587.56           | 0.28%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$149,319.10           | 0.2%        | 0        |
|              | PURDUE FEDERAL CU  | 1          | \$382,400.00           | 0.51%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$227,950.00           | 0.3%        | 0        |
|              | ROGUE FEDERAL CREDIT UNION   | 2          | \$438,628.64           | 0.58%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 5          | \$1,198,696.92         | 1.6%        | 0        |
|              | ROYAL CREDIT UNION   | 16         | \$2,224,393.09         | 2.96%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$151,807.75           | 0.2%        | 0        |
|              | SECURITY STATE BANK & TRUST  | 1          | \$298,638.18           | 0.4%        | 0        |
|              | SIMMONS FIRST BANK OF HOT SPRINGS  | 1          | \$170,000.00           | 0.23%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 2          | \$711,007.02           | 0.95%       | 0        |
|              | SPC CREDIT UNION   | 1          | \$85,000.00            | 0.11%       | 0        |
|              | ST. CLOUD FEDERAL CREDIT UNION   | 1          | \$250,358.35           | 0.33%       | 0        |
|              | STEARNS LENDING INC.   | 2          | \$301,820.47           | 0.4%        | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$202,734.00           | 0.27%       | 0        |
|              | SUN FEDERAL CREDIT UNION   | 1          | \$86,605.07            | 0.12%       | 0        |
|              | SUTTON BANK  | 1          | \$60,000.00            | 0.08%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2          | \$189,000.00           | 0.25%       | 0        |
|              | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72                                      | 1          | \$84,433.34            | 0.11%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1          | \$102,815.31           | 0.14%       | 0        |
|              | TOPMARK FEDERAL CREDIT UNION   | 1          | \$114,477.97           | 0.15%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$350,000.00           | 0.47%       | 0        |
|              | UNITED BANK & TRUST  | 4          | \$762,000.00           | 1.01%       | 0        |
|              | UNITED VALLEY BANK   | 1          | \$249,849.27           | 0.33%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,868,325.21         | 3.82%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3          | \$478,257.30           | 0.64%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$64,704.94            | 0.09%       | 0        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$64,207.21            | 0.09%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                 | 1          | \$417,000.00           | 0.56%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$212,793.51           | 0.28%       | 0        |
|              | WEST GATE BANK   | 1          | \$233,000.00           | 0.31%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$40,500.00            | 0.05%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$209,600.00           | 0.28%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$348,100.00           | 0.46%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$182,026.39           | 0.26%       | 0        |
| <b>Total</b> |  | <b>405</b> | <b>\$75,083,625.86</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9LT5    | FIRST PLACE BANK   | 41         | \$7,135,212.27         | 69.45%      | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | JPMORGAN CHASE BANK, N.A.  | 1          | \$389,211.52           | 3.79%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 6          | \$1,621,542.75         | 15.78%      | 0        |
|              | PENTAGON FEDERAL C. U.   | 1          | \$193,560.23           | 1.88%       | 0        |
|              | RPM MORTGAGE, INC.   | 3          | \$934,349.25           | 9.1%        | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$10,273,876.02</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9LU2    | AB&T NATIONAL BANK   | 1          | \$176,000.00           | 0.7%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 102        | \$23,378,402.44        | 92.6%       | 0        |
|              | GEORGIA COMMERCE BANK  | 1          | \$71,056.41            | 0.28%       | 0        |
|              | INTERBANK MORTGAGE COMPANY   | 4          | \$1,040,592.57         | 4.12%       | 0        |
|              | STATE BANK & TRUST COMPANY   | 3          | \$223,998.61           | 0.89%       | 0        |
|              | STATE BANK OF CHILTON  | 1          | \$162,260.08           | 0.64%       | 0        |
|              | THE SOUTHERN CREDIT UNION  | 1          | \$193,617.09           | 0.77%       | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$25,245,927.20</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9LV0    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$200,000.00           | 0.37%       | 0        |
|              | ACOPIA LLC   | 1          | \$214,900.00           | 0.4%        | 0        |
|              | AFFILIATED BANK  | 1          | \$213,663.93           | 0.4%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$547,023.77           | 1.01%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 2          | \$554,659.84           | 1.03%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 2          | \$482,173.19           | 0.89%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$610,507.00           | 1.13%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$952,000.00           | 1.77%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$255,281.75           | 0.47%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 2          | \$523,634.09           | 0.97%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$220,000.00           | 0.41%       | 0        |
|              | ANCHORBANK, FSB  | 3          | \$694,000.00           | 1.29%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 10         | \$2,605,189.51         | 4.83%       | 0        |
|              | BANCORPSOUTH BANK  | 4          | \$1,051,000.00         | 1.95%       | 0        |
|              | BANK MUTUAL  | 1          | \$187,500.00           | 0.35%       | 0        |
|              | BANK OF HAWAII   | 2          | \$967,000.00           | 1.79%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                       | 1          | \$200,000.00           | 0.37%       | 0        |
|              | BANKNEWPORT  | 1          | \$179,000.00           | 0.33%       | 0        |
|              | BELLCO CREDIT UNION  | 2          | \$373,915.21           | 0.69%       | 0        |
|              | BERKSHIRE BANK   | 1          | \$248,974.00           | 0.46%       | 0        |
|              | BETTER BANKS   | 1          | \$214,000.00           | 0.4%        | 0        |
|              | BFG FEDERAL CREDIT UNION   | 1          | \$209,350.00           | 0.39%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$176,901.32           | 0.33%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$508,656.80           | 0.94%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 3          | \$855,600.00           | 1.59%       | 0        |
|              | CHEMICAL BANK  | 1          | \$260,000.00           | 0.48%       | 0        |
|              | CONSUMERS CREDIT UNION   | 2          | \$396,550.00           | 0.74%       | 0        |
|              | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA | 1          | \$205,489.19           | 0.38%       | 0        |

| COOP"   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| DESCO FEDERAL CREDIT UNION                              | 1 | \$197,000.00   | 0.37% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                     | 3 | \$590,001.00   | 1.09% | 0 |  |
| DUPACO COMMUNITY CREDIT UNION                           | 1 | \$230,599.19   | 0.43% | 0 |  |
| DUPAGE CREDIT UNION                                     | 1 | \$181,800.00   | 0.34% | 0 |  |
| ELEVATIONS CREDIT UNION                                 | 2 | \$378,500.00   | 0.7%  | 0 |  |
| ESSEX BANK  | 1 | \$317,120.19   | 0.59% | 0 |  |
| EVOLVE BANK & TRUST                                     | 1 | \$192,300.00   | 0.36% | 0 |  |
| FAA CREDIT UNION  | 1 | \$175,750.00   | 0.33% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                 | 1 | \$198,200.00   | 0.37% | 0 |  |
| FARMERS SAVINGS BANK                                    | 1 | \$224,000.00   | 0.42% | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                         | 2 | \$535,500.00   | 0.99% | 0 |  |
| FIREFIGHTERS CREDIT UNION                               | 1 | \$226,500.00   | 0.42% | 0 |  |
| FIRST BANK & TRUST                                      | 1 | \$210,000.00   | 0.39% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                        | 2 | \$509,698.79   | 0.95% | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                       | 2 | \$407,000.00   | 0.76% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA        | 1 | \$194,730.85   | 0.36% | 0 |  |
| FIRST FEDERAL SAVINGS BANK                              | 1 | \$231,585.42   | 0.43% | 0 |  |
| FIRST HAWAIIAN BANK                                     | 1 | \$625,500.00   | 1.16% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                             | 1 | \$417,000.00   | 0.77% | 0 |  |
| FIRST NATIONAL BANK                                     | 1 | \$178,000.00   | 0.33% | 0 |  |
| FIRST NATIONAL BANK ALASKA                              | 1 | \$188,922.32   | 0.35% | 0 |  |
| FIRST NORTHERN CREDIT UNION                             | 1 | \$182,400.00   | 0.34% | 0 |  |
| FIRST REPUBLIC BANK                                     | 1 | \$566,000.00   | 1.05% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 2 | \$388,542.89   | 0.72% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 1 | \$417,000.00   | 0.77% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 2 | \$510,000.00   | 0.95% | 0 |  |
| FIRSTMERIT BANK, N.A.                                   | 2 | \$441,600.00   | 0.82% | 0 |  |
| FORUM CREDIT UNION                                      | 1 | \$181,990.20   | 0.34% | 0 |  |
| FREMONT BANK  | 6 | \$1,775,654.18 | 3.29% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                             | 1 | \$304,000.00   | 0.56% | 0 |  |
| GENERATION 5 FINANCIAL SERVICES, LLC                    | 1 | \$251,000.00   | 0.47% | 0 |  |
| GMFS LLC  | 1 | \$309,000.00   | 0.57% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                         | 2 | \$667,688.39   | 1.24% | 0 |  |
| HOME FEDERAL BANK                                       | 1 | \$182,000.00   | 0.34% | 0 |  |
| HOME LOAN ALLIANCE, LLC                                 | 1 | \$270,000.00   | 0.5%  | 0 |  |
| HORIZON BANK, N.A.                                      | 1 | \$203,000.00   | 0.38% | 0 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                      | 2 | \$375,000.00   | 0.7%  | 0 |  |
| IDAHO CENTRAL CREDIT UNION                              | 2 | \$368,400.00   | 0.68% | 0 |  |
| INDEPENDENT BANK  | 1 | \$175,000.00   | 0.32% | 0 |  |
| KANSAS STATE BANK OF MANHATTAN                          | 1 | \$278,741.53   | 0.52% | 0 |  |
| LANDMARK CREDIT UNION                                   | 4 | \$817,343.00   | 1.52% | 0 |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON<br>CORPORATION | 5 | \$1,656,233.19 | 3.07% | 0 |  |
| LIBERTY BANK  | 4 | \$875,088.34   | 1.62% | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| LONE STAR NATIONAL BANK                                  | 1 | \$208,000.00   | 0.39% | 0 |
| LUANA SAVINGS BANK                                       | 1 | \$178,991.53   | 0.33% | 0 |
| MACON BANK, INC  | 1 | \$176,000.00   | 0.33% | 0 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN         | 1 | \$273,000.00   | 0.51% | 0 |
| MIDWEST BANK N.A.  | 1 | \$265,000.00   | 0.49% | 0 |
| MLD MORTGAGE, INC.                                       | 2 | \$729,220.94   | 1.35% | 0 |
| NATIONAL BANK OF KANSAS CITY                             | 2 | \$621,600.00   | 1.15% | 0 |
| NATIONWIDE BANK  | 3 | \$764,000.00   | 1.42% | 0 |
| NORTH DALLAS BANK & TRUST CO.                            | 1 | \$232,737.72   | 0.43% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                           | 4 | \$918,000.00   | 1.7%  | 0 |
| O A MORTGAGE SERVICES                                    | 1 | \$257,150.00   | 0.48% | 0 |
| PALM LENDING LLC   | 1 | \$175,973.00   | 0.33% | 0 |
| PARKSIDE LENDING, LLC                                    | 1 | \$383,975.00   | 0.71% | 0 |
| PATELCO CREDIT UNION                                     | 2 | \$568,794.55   | 1.06% | 0 |
| PENTAGON FEDERAL C. U.                                   | 3 | \$729,159.52   | 1.35% | 0 |
| PLAZA HOME MORTGAGE, INC.                                | 1 | \$315,000.00   | 0.58% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                       | 1 | \$330,864.98   | 0.61% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 1 | \$300,000.00   | 0.56% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$233,793.00   | 0.43% | 0 |
| RED RIVER BANK   | 1 | \$211,920.00   | 0.39% | 0 |
| REDSTONE FEDERAL CREDIT UNION                            | 1 | \$265,100.00   | 0.49% | 0 |
| RESIDENTIAL FINANCE CORPORATION                          | 1 | \$192,000.00   | 0.36% | 0 |
| SACRAMENTO CREDIT UNION                                  | 1 | \$245,000.00   | 0.45% | 0 |
| SALAL CREDIT UNION                                       | 1 | \$200,799.00   | 0.37% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                | 1 | \$188,000.00   | 0.35% | 0 |
| SCHWERTNER STATE BANK                                    | 1 | \$195,047.74   | 0.36% | 0 |
| SHORE MORTGAGE   | 3 | \$540,650.00   | 1%    | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1 | \$242,000.00   | 0.45% | 0 |
| SIOUXLAND NATIONAL BANK                                  | 1 | \$175,000.00   | 0.32% | 0 |
| SIRVA MORTGAGE, INC.                                     | 2 | \$482,000.00   | 0.89% | 0 |
| SOMERSET TRUST COMPANY                                   | 1 | \$270,000.00   | 0.5%  | 0 |
| STANFORD FCU   | 2 | \$622,835.00   | 1.16% | 0 |
| STEARNS LENDING INC.                                     | 8 | \$2,082,070.94 | 3.86% | 0 |
| STOCKMAN BANK OF MONTANA                                 | 1 | \$260,130.00   | 0.48% | 0 |
| SUMMIT FUNDING, INC.                                     | 1 | \$417,000.00   | 0.77% | 0 |
| SUSQUEHANNA BANK   | 1 | \$217,000.00   | 0.4%  | 0 |
| SWBC MORTGAGE CORPORATION                                | 3 | \$1,053,360.56 | 1.95% | 0 |
| THE ADIRONDACK TRUST COMPANY                             | 1 | \$275,000.00   | 0.51% | 0 |
| THE BRYN MAWR TRUST COMPANY                              | 1 | \$225,000.00   | 0.42% | 0 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK            | 1 | \$189,875.00   | 0.35% | 0 |
| ULSTER SAVINGS BANK                                      | 1 | \$187,000.00   | 0.35% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION               | 1 | \$199,127.61   | 0.37% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 7          | \$1,468,881.01         | 2.73%       | 0        |
|              | UNIONBANK,N.A.   | 1          | \$268,000.00           | 0.5%        | 0        |
|              | UNITED BANK & TRUST  | 1          | \$200,000.00           | 0.37%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 9          | \$2,522,686.90         | 4.68%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                         | 1          | \$232,800.00           | 0.43%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$258,000.00           | 0.48%       | 0        |
|              | VISIONBANK OF IOWA   | 1          | \$202,600.00           | 0.38%       | 0        |
|              | VOLUNTEER MORTGAGE, INC.                                     | 1          | \$186,673.90           | 0.35%       | 0        |
|              | WALDO STATE BANK   | 1          | \$250,000.00           | 0.48%       | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$53,899,176.98</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9LW8    | ADVANTAGE BANK   | 1          | \$272,000.00           | 0.27%       | 0        |
|              | ALASKA USA MORTGAGE  | 1          | \$206,078.85           | 0.21%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 3          | \$783,469.13           | 0.78%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                               | 1          | \$214,551.63           | 0.21%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 6          | \$1,821,703.99         | 1.82%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 4          | \$1,084,400.00         | 1.08%       | 0        |
|              | AMERICASH  | 1          | \$219,030.72           | 0.22%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$180,000.00           | 0.18%       | 0        |
|              | ASPIRE FINANCIAL, INC.                                       | 1          | \$321,141.47           | 0.32%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 18         | \$5,015,854.62         | 5.01%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$400,000.00           | 0.4%        | 0        |
|              | BANK MUTUAL  | 2          | \$374,768.43           | 0.37%       | 0        |
|              | BANK OF HAWAII   | 3          | \$1,038,500.00         | 1.04%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 2          | \$433,000.00           | 0.43%       | 0        |
|              | BANKERS TRUST COMPANY  | 1          | \$248,328.84           | 0.25%       | 0        |
|              | BANKNEWPORT  | 1          | \$243,000.00           | 0.24%       | 0        |
|              | BAYCOAST BANK  | 1          | \$417,000.00           | 0.42%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                        | 1          | \$400,000.00           | 0.4%        | 0        |
|              | BERKSHIRE BANK   | 2          | \$661,125.78           | 0.66%       | 0        |
|              | BLACK HILLS FEDERAL CREDIT UNION                             | 1          | \$198,400.00           | 0.2%        | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                               | 1          | \$191,128.33           | 0.19%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$259,500.00           | 0.26%       | 0        |
|              | BUSEY BANK,  | 1          | \$337,250.00           | 0.34%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 2          | \$520,000.00           | 0.52%       | 0        |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL        | 1          | \$417,000.00           | 0.42%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2          | \$522,250.00           | 0.52%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1          | \$292,400.00           | 0.29%       | 0        |
|              | CASHCALL, INC.   | 1          | \$250,000.00           | 0.25%       | 0        |
|              | CHEMICAL BANK  | 1          | \$274,000.00           | 0.27%       | 0        |
|              | CHOICE MORTGAGE BANK   | 1          | \$273,178.91           | 0.27%       | 0        |
|              | CITIZENS & NORTHERN BANK                                     | 1          | \$228,996.76           | 0.23%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$245,500.00   | 0.25% | 0 |
| COASTAL COMMERCE BANK  | 1 | \$278,600.00   | 0.28% | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$445,990.17   | 0.45% | 0 |
| CORNERSTONE COMMUNITY BANK   | 1 | \$221,000.00   | 0.22% | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$400,000.00   | 0.4%  | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 2 | \$501,500.00   | 0.5%  | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$203,300.00   | 0.2%  | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$253,000.00   | 0.25% | 0 |
| DAS ACQUISITION COMPANY LLC  | 2 | \$370,064.53   | 0.37% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$511,200.00   | 0.51% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.                     | 1 | \$349,845.34   | 0.35% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$282,800.00   | 0.28% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$241,193.32   | 0.24% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$417,000.00   | 0.42% | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$289,000.00   | 0.29% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$237,300.00   | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$200,000.00   | 0.2%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 6 | \$1,437,200.00 | 1.44% | 0 |
| FARMERS BANK OF NORTHERN MISSOURI                                    | 1 | \$184,000.00   | 0.18% | 0 |
| FARMERS STATE BANK   | 1 | \$268,000.00   | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$249,108.64   | 0.25% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$874,267.37   | 0.87% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$280,000.00   | 0.28% | 0 |
| FIRST BANK & TRUST   | 1 | \$415,181.08   | 0.41% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$206,883.47   | 0.21% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$1,323,993.00 | 1.32% | 0 |
| FIRST CENTRAL BANK   | 1 | \$226,639.00   | 0.23% | 0 |
| FIRST CHOICE BANK  | 1 | \$181,000.00   | 0.18% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 9 | \$2,513,128.64 | 2.51% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1 | \$363,375.74   | 0.36% | 0 |
| FIRST COLLINSVILLE BANK  | 1 | \$286,718.39   | 0.29% | 0 |
| FIRST FEDERAL BANK   | 1 | \$217,039.53   | 0.22% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$202,000.00   | 0.2%  | 0 |
| FIRST HALLMARK MORTGAGE CORP.  | 1 | \$207,500.00   | 0.21% | 0 |
| FIRST HAWAIIAN BANK  | 2 | \$621,000.00   | 0.62% | 0 |
| FIRST NEBRASKA BANK  | 1 | \$277,626.00   | 0.28% | 0 |
| FIRST REPUBLIC BANK  | 1 | \$200,000.00   | 0.2%  | 0 |
| FIRST STATE BANK   | 1 | \$275,000.00   | 0.27% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$705,789.08   | 0.7%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$374,500.00   | 0.37% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 8 | \$1,985,000.00 | 1.98% | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$193,000.00   | 0.19% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FREMONT BANK   | 3 | \$933,909.00   | 0.93% | 0 |
| FRONTIER BANK  | 1 | \$190,400.00   | 0.19% | 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$340,700.00   | 0.34% | 0 |
| FULTON BANK, N.A.  | 2 | \$498,500.00   | 0.5%  | 0 |
| GMFS LLC   | 1 | \$184,766.00   | 0.18% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                    | 2 | \$472,000.00   | 0.47% | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$400,000.00   | 0.4%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 3 | \$679,400.00   | 0.68% | 0 |
| GUILD MORTGAGE COMPANY   | 3 | \$787,800.00   | 0.79% | 0 |
| HILLS BANK AND TRUST COMPANY                                     | 1 | \$300,000.00   | 0.3%  | 0 |
| HOLYOKE CREDIT UNION   | 1 | \$177,500.00   | 0.18% | 0 |
| HOME FEDERAL BANK  | 1 | \$210,000.00   | 0.21% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 2 | \$449,978.26   | 0.45% | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 1 | \$313,200.00   | 0.31% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 1 | \$194,000.00   | 0.19% | 0 |
| INLAND HOME MORTGAGE COMPANY                                     | 1 | \$274,759.50   | 0.27% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1 | \$180,202.55   | 0.18% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$232,000.00   | 0.23% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$554,200.00   | 0.55% | 0 |
| LANDMARK CREDIT UNION  | 1 | \$240,000.00   | 0.24% | 0 |
| LEADER BANK N.A.   | 1 | \$417,000.00   | 0.42% | 0 |
| LEADER BANK, N.A   | 1 | \$325,000.00   | 0.32% | 0 |
| LEADER BANK, N.A.  | 1 | \$342,000.00   | 0.34% | 0 |
| LEADERONEFINANCIALCORPORATION                                    | 1 | \$197,750.00   | 0.2%  | 0 |
| LIBERTY BANK   | 4 | \$1,020,586.73 | 1.02% | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$238,931.99   | 0.24% | 0 |
| MAROON FINANCIAL CREDIT UNION                                    | 1 | \$348,924.66   | 0.35% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$240,546.16   | 0.24% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$368,000.00   | 0.37% | 0 |
| MERRIMACK MORTGAGE COMPANY INC.,M A MASSACHUSETTS CORPORATION    | 1 | \$282,700.00   | 0.28% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$313,500.00   | 0.31% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                  | 1 | \$315,410.15   | 0.32% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$252,400.00   | 0.25% | 0 |
| MIDCOUNTRY BANK  | 1 | \$184,666.26   | 0.18% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$247,700.00   | 0.25% | 0 |
| MLD MORTGAGE, INC.   | 4 | \$1,261,845.98 | 1.26% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 2 | \$502,627.94   | 0.5%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$607,038.79   | 0.61% | 0 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1 | \$294,000.00   | 0.29% | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$340,000.00   | 0.34% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| NATIONWIDE BANK   | 3  | \$792,718.39   | 0.79% | 0 |
| NORTH AMERICAN STATE BANK                                       | 1  | \$185,600.00   | 0.19% | 0 |
| NORTHERN BANK & TRUST COMPANY                                   | 1  | \$417,000.00   | 0.42% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION                             | 1  | \$212,000.00   | 0.21% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 4  | \$1,066,700.00 | 1.07% | 0 |
| OLD FLORIDA NATIONAL BANK                                       | 1  | \$348,426.90   | 0.35% | 0 |
| ORIENTAL BANK   | 1  | \$183,922.65   | 0.18% | 0 |
| PATELCO CREDIT UNION  | 7  | \$1,899,462.94 | 1.9%  | 0 |
| PENTAGON FEDERAL C. U.  | 4  | \$1,147,758.58 | 1.15% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$174,236.66   | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$625,037.27   | 0.62% | 0 |
| PLAINS COMMERCE BANK  | 1  | \$195,000.00   | 0.19% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$927,000.00   | 0.93% | 0 |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$233,100.00   | 0.23% | 0 |
| PRIMESOURCE MORTGAGE, INC.                                      | 1  | \$321,576.92   | 0.32% | 0 |
| PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION         | 1  | \$238,931.99   | 0.24% | 0 |
| PROSPERITY BANK   | 1  | \$247,195.06   | 0.25% | 0 |
| PROVIDENT CREDIT UNION  | 1  | \$368,000.00   | 0.37% | 0 |
| PURDUE FEDERAL CU   | 1  | \$216,300.00   | 0.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2  | \$465,000.00   | 0.46% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$190,000.00   | 0.19% | 0 |
| REDWOOD CREDIT UNION  | 1  | \$233,000.00   | 0.23% | 0 |
| RENASANT BANK   | 1  | \$194,000.00   | 0.19% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$337,500.00   | 0.34% | 0 |
| ROCKLAND TRUST  | 1  | \$234,000.00   | 0.23% | 0 |
| RUSHMORE  | 2  | \$433,000.00   | 0.43% | 0 |
| SALAL CREDIT UNION  | 1  | \$334,334.97   | 0.33% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$309,000.00   | 0.31% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$183,000.00   | 0.18% | 0 |
| SHORE MORTGAGE  | 3  | \$812,250.00   | 0.81% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1  | \$280,000.00   | 0.28% | 0 |
| SOMERSET TRUST COMPANY  | 1  | \$242,604.06   | 0.24% | 0 |
| SOUTHWEST BANK  | 1  | \$417,000.00   | 0.42% | 0 |
| SOVEREIGN BANK, N.A.  | 5  | \$1,295,898.75 | 1.29% | 0 |
| SPACE COAST CREDIT UNION  | 1  | \$180,000.00   | 0.18% | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$391,500.00   | 0.39% | 0 |
| STATE BANK FINANCIAL  | 1  | \$194,278.00   | 0.19% | 0 |
| STATE BANK OF SPEER   | 1  | \$202,800.00   | 0.2%  | 0 |
| STEARNS LENDING INC.  | 29 | \$7,976,301.75 | 7.97% | 0 |
| SUSQUEHANNA BANK  | 8  | \$1,963,989.00 | 1.96% | 0 |
| SWBC MORTGAGE CORPORATION                                       | 5  | \$1,513,768.05 | 1.51% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                   | 1  | \$229,248.56   | 0.23% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 3  | \$858,000.00   | 0.86% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1          | \$175,000.00            | 0.17%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$199,200.00            | 0.2%        | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$230,500.00            | 0.23%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$189,000.00            | 0.19%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 13         | \$3,251,123.77          | 3.25%       | 0        |
|              | UNIONBANK,N.A.   | 2          | \$617,190.40            | 0.62%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$292,400.00            | 0.29%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 22         | \$6,605,090.96          | 6.6%        | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$232,000.00            | 0.23%       | 0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$317,000.00            | 0.32%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$602,000.00            | 0.6%        | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$444,034.99            | 0.44%       | 0        |
|              | VELOCITY CREDIT UNION  | 1          | \$191,500.00            | 0.19%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$621,000.00            | 0.62%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$621,012.10            | 0.62%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                     | 1          | \$271,600.00            | 0.27%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$235,000.00            | 0.23%       | 0        |
|              | WESTERN BANCORP  | 1          | \$400,000.00            | 0.4%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$456,000.00            | 0.46%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$414,650.00            | 0.41%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$238,000.00            | 0.24%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$200,000.00            | 0.2%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$283,495.45            | 0.28%       | 0        |
|              | Unavailable  | 2          | \$438,942.16            | 0.48%       | 0        |
| <b>Total</b> |  | <b>372</b> | <b>\$100,123,425.06</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138W9LX6    | CHICAGO FINANCIAL SERVICES, INC.   | 1          | \$214,200.00            | 0.85%       | 0        |
|              | FIRST PLACE BANK   | 56         | \$15,935,186.70         | 63.14%      | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 26         | \$7,866,984.47          | 31.17%      | 0        |
|              | RPM MORTGAGE, INC  | 1          | \$187,000.00            | 0.74%       | 0        |
|              | RPM MORTGAGE, INC.   | 3          | \$1,033,951.92          | 4.1%        | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$25,237,323.09</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138W9LY4    | AB&T NATIONAL BANK   | 1          | \$191,137.05            | 0.65%       | 0        |
|              | AMBER SKY HOME MORTGAGE LLC  | 1          | \$270,777.48            | 0.92%       | 0        |
|              | AMERICAN BANK OF SAINT PAUL  | 1          | \$266,795.46            | 0.91%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 88         | \$27,416,342.79         | 93.16%      | 0        |
|              | HARRINGTON BANK  | 2          | \$382,299.86            | 1.3%        | 0        |
|              | ONLINE MORTGAGE GROUP, LLC   | 1          | \$365,400.00            | 1.24%       | 0        |
|              | STATE BANK & TRUST COMPANY   | 1          | \$182,400.00            | 0.62%       | 0        |
|              | SUMMIT FUNDING ADVISORS, LLC   | 1          | \$353,653.31            | 1.2%        | 0        |

| Total     |   |  | 96 | \$29,428,805.95 | 100%  | 0 |
|-----------|---|--|----|-----------------|-------|---|
| 3138W9LZ1 | ACADEMY MORTGAGE CORPORATION                                    |  | 2  | \$374,900.00    | 0.38% | 0 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                             |  | 1  | \$346,000.00    | 0.35% | 0 |
|           | ADVISORS MORTGAGE GROUP, L.L.C.                                 |  | 1  | \$204,000.00    | 0.21% | 0 |
|           | ALABAMA ONE CREDIT UNION  |  | 1  | \$243,000.00    | 0.24% | 0 |
|           | ALL WESTERN MORTGAGE INC  |  | 1  | \$239,959.28    | 0.24% | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                      |  | 1  | \$269,000.00    | 0.27% | 0 |
|           | AMARILLO NATIONAL BANK  |  | 2  | \$563,130.00    | 0.57% | 0 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.                                  |  | 2  | \$356,200.00    | 0.36% | 0 |
|           | AMERICAN BANK CENTER  |  | 1  | \$185,600.00    | 0.19% | 0 |
|           | AMERICAN FEDERAL BANK   |  | 1  | \$177,000.00    | 0.18% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                                   |  | 1  | \$261,389.06    | 0.26% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                               |  | 1  | \$176,900.00    | 0.18% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                           |  | 3  | \$756,000.00    | 0.76% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                                |  | 1  | \$416,068.00    | 0.42% | 0 |
|           | AMERIPRO FUNDING, INC   |  | 2  | \$650,000.00    | 0.65% | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION      |  | 1  | \$211,500.00    | 0.21% | 0 |
|           | ANN ARBOR MORTGAGE  |  | 1  | \$180,000.00    | 0.18% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                            |  | 2  | \$488,643.39    | 0.49% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                                |  | 1  | \$325,000.00    | 0.33% | 0 |
|           | AURORA FINANCIAL GROUP, INC.                                    |  | 1  | \$178,500.00    | 0.18% | 0 |
|           | BANCORPSOUTH BANK   |  | 2  | \$392,000.00    | 0.39% | 0 |
|           | BANK FIRST NATIONAL   |  | 2  | \$493,000.00    | 0.5%  | 0 |
|           | BANK OF HAWAII  |  | 1  | \$290,000.00    | 0.29% | 0 |
|           | BANK OF QUINCY  |  | 1  | \$217,500.00    | 0.22% | 0 |
|           | BANK OF SPRINGFIELD   |  | 1  | \$210,400.00    | 0.21% | 0 |
|           | BANK OF THE CASCADES  |  | 1  | \$225,000.00    | 0.23% | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.           |  | 1  | \$270,185.12    | 0.27% | 0 |
|           | BAY FEDERAL CREDIT UNION  |  | 1  | \$196,400.00    | 0.2%  | 0 |
|           | BELL STATE BANK & TRUST   |  | 1  | \$268,000.00    | 0.27% | 0 |
|           | BETTER BANKS  |  | 1  | \$195,500.00    | 0.2%  | 0 |
|           | BROADVIEW MORTGAGE CORPORATION                                  |  | 1  | \$289,000.00    | 0.29% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING               |  | 5  | \$1,645,900.00  | 1.65% | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P.                                |  | 1  | \$264,500.00    | 0.27% | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL, L.P. |  | 1  | \$245,600.00    | 0.25% | 0 |
|           | CASHCALL, INC.  |  | 9  | \$2,745,000.00  | 2.76% | 0 |
|           | CENTENNIAL LENDING, LLC   |  | 1  | \$181,000.00    | 0.18% | 0 |
|           | CENTURY LENDING COMPANY   |  | 3  | \$713,750.00    | 0.72% | 0 |
|           | CHARTWAY FEDERAL CREDIT UNION                                   |  | 1  | \$180,750.00    | 0.18% | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC.                                 |  | 4  | \$1,351,000.00  | 1.36% | 0 |
|           | CITIZENS & NORTHERN BANK  |  | 1  | \$185,000.00    | 0.19% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CITIZENS BANK & TRUST CO                          | 1  | \$193,500.00   | 0.19% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 6  | \$1,562,291.00 | 1.57% | 0 |
| COBALT MORTGAGE, INC.                             | 11 | \$3,175,044.00 | 3.19% | 0 |
| COMMERCE STATE BANK                               | 1  | \$208,000.00   | 0.21% | 0 |
| COMMUNITY WEST CREDIT UNION                       | 1  | \$185,250.00   | 0.19% | 0 |
| CONSUMER LOAN SERVICES, LLC                       | 1  | \$195,000.00   | 0.2%  | 0 |
| CORNERSTONE BANK                                  | 1  | \$190,000.00   | 0.19% | 0 |
| CORNERSTONE HOME LENDING, INC.                    | 2  | \$414,300.00   | 0.42% | 0 |
| CUMBERLAND SECURITY BANK                          | 1  | \$187,000.00   | 0.19% | 0 |
| DENALI STATE BANK                                 | 1  | \$264,600.00   | 0.27% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$538,127.00   | 0.54% | 0 |
| DFCU FINANCIAL                                    | 5  | \$1,283,650.00 | 1.29% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$259,675.00   | 0.26% | 0 |
| DUBUQUE BANK AND TRUST                            | 1  | \$175,200.00   | 0.18% | 0 |
| ELEVATIONS CREDIT UNION                           | 1  | \$177,800.00   | 0.18% | 0 |
| EMPIRE BANK                                       | 1  | \$238,500.00   | 0.24% | 0 |
| ENVOY MORTGAGE, LTD.                              | 3  | \$858,983.52   | 0.86% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY     | 1  | \$245,000.00   | 0.25% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 3  | \$604,130.00   | 0.61% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1  | \$258,400.00   | 0.26% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$230,000.00   | 0.23% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1  | \$208,050.00   | 0.21% | 0 |
| EVOLVE BANK & TRUST                               | 1  | \$220,000.00   | 0.22% | 0 |
| EXCEL MORTGAGE SERVICING, INC                     | 1  | \$197,000.00   | 0.2%  | 0 |
| EXCEL MORTGAGE SERVICING, INC.                    | 1  | \$238,000.00   | 0.24% | 0 |
| EXCHANGE BANK & TRUST CO                          | 1  | \$185,500.00   | 0.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1  | \$179,200.00   | 0.18% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 6  | \$1,436,980.00 | 1.44% | 0 |
| FIRST BANK FINANCIAL CENTRE                       | 1  | \$200,000.00   | 0.2%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$260,000.00   | 0.26% | 0 |
| FIRST CHOICE BANK                                 | 1  | \$199,100.00   | 0.2%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                  | 2  | \$629,800.00   | 0.63% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 2  | \$465,310.00   | 0.47% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                  | 1  | \$265,000.00   | 0.27% | 0 |
| FIRST FEDERAL BANK                                | 2  | \$398,500.00   | 0.4%  | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN          | 1  | \$191,585.74   | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 1  | \$200,000.00   | 0.2%  | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                   | 1  | \$183,375.00   | 0.18% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                | 1  | \$235,000.00   | 0.24% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                   | 1  | \$178,250.00   | 0.18% | 0 |
| FIRST STATE BANK                                  | 1  | \$205,128.17   | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 4  | \$816,900.00   | 0.82% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY                         | 4 | \$853,762.00   | 0.86% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 2 | \$592,000.00   | 0.59% | 0 |
| FREMONT BANK  | 7 | \$2,017,000.00 | 2.03% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$565,000.00   | 0.57% | 0 |
| GENERATION 5 FINANCIAL SERVICES, LLC                        | 1 | \$175,000.00   | 0.18% | 0 |
| GEORGETOWN BANK   | 1 | \$328,000.00   | 0.33% | 0 |
| GMFS LLC  | 2 | \$549,658.00   | 0.55% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$210,000.00   | 0.21% | 0 |
| GUARANTY TRUST COMPANY                                      | 1 | \$209,600.00   | 0.21% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$224,000.00   | 0.23% | 0 |
| HOMESTEAD FUNDING CORP.                                     | 4 | \$1,112,500.00 | 1.12% | 0 |
| HORIZON BANK N A  | 1 | \$248,000.00   | 0.25% | 0 |
| HORIZON BANK, N.A.  | 1 | \$282,000.00   | 0.28% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$267,200.00   | 0.27% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$247,950.00   | 0.25% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$220,060.19   | 0.22% | 0 |
| INTERBANK   | 1 | \$344,000.00   | 0.35% | 0 |
| INTERCITY STATE BANK  | 1 | \$265,000.00   | 0.27% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                            | 1 | \$228,030.84   | 0.23% | 0 |
| INTERNATIONAL BANK OF COMMERCE                              | 1 | \$331,200.00   | 0.33% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00   | 0.24% | 0 |
| LAFAYETTE AMBASSADOR BANK                                   | 1 | \$272,000.00   | 0.27% | 0 |
| LAKE MORTGAGE COMPANY, INC.                                 | 2 | \$601,500.00   | 0.6%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4 | \$1,220,000.00 | 1.23% | 0 |
| LEADER BANK, N.A.   | 3 | \$994,400.00   | 1%    | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 2 | \$570,059.18   | 0.57% | 0 |
| MACON BANK, INC   | 1 | \$189,000.00   | 0.19% | 0 |
| MARINE BANK   | 1 | \$343,000.00   | 0.34% | 0 |
| MARQUETTE BANK  | 1 | \$180,000.00   | 0.18% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK                         | 1 | \$223,858.19   | 0.22% | 0 |
| MECE CREDIT UNION   | 1 | \$192,030.00   | 0.19% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$221,000.00   | 0.22% | 0 |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$250,911.77   | 0.25% | 0 |
| MID AMERICA MORTGAGE  | 5 | \$1,643,500.00 | 1.65% | 0 |
| MID-ISLAND MORTGAGE CORP.                                   | 1 | \$417,000.00   | 0.42% | 0 |
| MINNESOTA BANK AND TRUST                                    | 1 | \$200,000.00   | 0.2%  | 0 |
| NATIONAL BANK OF KANSAS CITY                                | 1 | \$400,000.00   | 0.4%  | 0 |
| NATIONSTARMORTGAGE  | 1 | \$219,019.13   | 0.22% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1 | \$196,809.00   | 0.2%  | 0 |
| NETWORK FUNDING, L.P.                                       | 3 | \$656,300.00   | 0.66% | 0 |
| NORTHWESTERN MORTGAGE CO.                                   | 3 | \$735,000.00   | 0.74% | 0 |
| NUMARK CREDIT UNION   | 1 | \$196,400.00   | 0.2%  | 0 |
| O A MORTGAGE SERVICES                                       | 1 | \$316,000.00   | 0.32% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | OHNWARD BANK & TRUST  | 1  | \$305,600.00   | 0.31% | 0 |
|  | ORIENTAL BANK   | 1  | \$232,550.00   | 0.23% | 0 |
|  | PALM LENDING, LLC   | 2  | \$367,066.00   | 0.37% | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$214,500.00   | 0.22% | 0 |
|  | PARKSIDE LENDING, LLC   | 5  | \$1,135,000.00 | 1.14% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$363,470.00   | 0.37% | 0 |
|  | PEOPLE'S BANK AND TRUST   | 1  | \$276,000.00   | 0.28% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$178,000.00   | 0.18% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$863,500.00   | 0.87% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$618,000.00   | 0.62% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$875,700.00   | 0.88% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$248,712.40   | 0.25% | 0 |
|  | PRIMEBANK   | 1  | \$305,500.00   | 0.31% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$200,000.00   | 0.2%  | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 2  | \$627,201.00   | 0.63% | 0 |
|  | PUBLIC SERVICE MORTGAGE INC.                                    | 1  | \$323,800.00   | 0.33% | 0 |
|  | PULASKI BANK  | 1  | \$250,000.00   | 0.25% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$205,000.00   | 0.21% | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$249,200.00   | 0.25% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4  | \$1,210,000.00 | 1.22% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$356,000.00   | 0.36% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$228,000.00   | 0.23% | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$417,000.00   | 0.42% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$272,000.00   | 0.27% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$219,673.00   | 0.22% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$247,500.00   | 0.25% | 0 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$182,000.00   | 0.18% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$244,000.00   | 0.25% | 0 |
|  | SAN MATEO CREDIT UNION  | 1  | \$360,000.00   | 0.36% | 0 |
|  | SEATTLE'S BEST MORTGAGE   | 1  | \$236,982.53   | 0.24% | 0 |
|  | SECURITY STATE BANK & TRUST                                     | 1  | \$227,035.07   | 0.23% | 0 |
|  | SHORE MORTGAGE  | 3  | \$749,652.00   | 0.75% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 12 | \$3,393,600.00 | 3.41% | 0 |
|  | SIUSLAW BANK  | 1  | \$400,000.00   | 0.4%  | 0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$194,166.36   | 0.2%  | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$379,000.00   | 0.38% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$417,000.00   | 0.42% | 0 |
|  | SOVEREIGN BANK, N.A.  | 6  | \$1,409,856.68 | 1.42% | 0 |
|  | SPENCER SAVINGS BANK  | 1  | \$183,600.00   | 0.18% | 0 |
|  | SPIRITBANK, A CORPORATION                                       | 1  | \$288,000.00   | 0.29% | 0 |
|  | STANFORD FCU  | 1  | \$312,854.00   | 0.31% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STEARNS LENDING INC.  | 25         | \$6,685,253.97         | 6.72%       | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1          | \$310,000.00           | 0.31%       | 0        |
|              | SUMMIT CREDIT UNION   | 1          | \$366,300.00           | 0.37%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 2          | \$598,700.00           | 0.6%        | 0        |
|              | SUSQUEHANNA BANK  | 3          | \$758,600.00           | 0.76%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 6          | \$1,624,914.70         | 1.63%       | 0        |
|              | TALMER BANK AND TRUST   | 2          | \$450,000.00           | 0.45%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$224,000.00           | 0.23%       | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD   | 1          | \$200,000.00           | 0.2%        | 0        |
|              | THE NATIONAL BANK   | 1          | \$214,080.86           | 0.22%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1          | \$220,000.00           | 0.22%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                  | 1          | \$188,500.00           | 0.19%       | 0        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$182,750.00           | 0.18%       | 0        |
|              | TOWN AND COUNTRY BANK MIDWEST   | 1          | \$206,000.00           | 0.21%       | 0        |
|              | TWINSTAR CREDIT UNION   | 1          | \$193,500.00           | 0.19%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$235,000.00           | 0.24%       | 0        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$375,172.84           | 0.38%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 32         | \$9,573,510.59         | 9.62%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$229,000.00           | 0.23%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                      | 1          | \$178,400.00           | 0.18%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY       | 3          | \$631,619.73           | 0.63%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$184,720.00           | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$235,000.00           | 0.24%       | 0        |
|              | WISCONSON BANK & TRUST  | 1          | \$225,000.00           | 0.15%       | 0        |
| <b>Total</b> |   | <b>381</b> | <b>\$99,501,894.31</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9M23    | 1ST FINANCIAL BANK USA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF SO | 1          | \$144,581.76           | 0.29%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$114,000.00           | 0.23%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$180,000.00           | 0.36%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$69,590.20            | 0.14%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE  | 3          | \$356,800.00           | 0.71%       | 0        |
|              | ALIAN BANK, A DIVISION OF US AMERIBANK  | 1          | \$341,027.62           | 0.68%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$59,826.06            | 0.12%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$189,700.00           | 0.38%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$423,913.78           | 0.84%       | 0        |
|              | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS   | 1          | \$91,000.00            | 0.18%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$176,000.00           | 0.35%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$190,000.00           | 0.38%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST   | 1          | \$178,946.22           | 0.35%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO   | 1          | \$103,700.17           | 0.21%       | 0        |
|              |   | 2          | \$198,314.44           | 0.39%       | 0        |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION |    |                |       |   |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 13 | \$2,155,883.73 | 4.27% | 0 |  |
| AURORA FINANCIAL GROUP, INC.                            | 1  | \$187,200.00   | 0.37% | 0 |  |
| BANCORPSOUTH BANK                                       | 2  | \$312,900.00   | 0.62% | 0 |  |
| BANK OF HAWAII  | 2  | \$751,000.00   | 1.49% | 0 |  |
| BANKERS TRUST COMPANY                                   | 1  | \$333,009.15   | 0.66% | 0 |  |
| BANNER BANK   | 1  | \$140,000.00   | 0.28% | 0 |  |
| BAXTER CREDIT UNION                                     | 2  | \$344,890.00   | 0.68% | 0 |  |
| BAYCOAST BANK   | 2  | \$363,316.01   | 0.72% | 0 |  |
| BELLCO CREDIT UNION                                     | 4  | \$1,046,601.20 | 2.07% | 0 |  |
| BERKSHIRE BANK  | 4  | \$696,491.39   | 1.38% | 0 |  |
| BETHPAGE FEDERAL CREDIT UNION                           | 8  | \$1,954,136.94 | 3.87% | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION                          | 14 | \$2,989,090.48 | 5.92% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 2  | \$686,300.00   | 1.36% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1  | \$184,300.00   | 0.37% | 0 |  |
| CENTRAL ONE FCU   | 1  | \$188,800.00   | 0.37% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.                         | 2  | \$834,000.00   | 1.65% | 0 |  |
| CITY NATIONAL BANK                                      | 1  | \$36,065.59    | 0.07% | 0 |  |
| CLOUD LENDERS, LLC                                      | 1  | \$215,385.87   | 0.43% | 0 |  |
| COBALT MORTGAGE, INC.                                   | 1  | \$122,896.62   | 0.24% | 0 |  |
| COMMUNITY FIRST CREDIT UNION                            | 2  | \$283,181.62   | 0.56% | 0 |  |
| DEERE EMPLOYEES CREDIT UNION                            | 1  | \$270,000.00   | 0.54% | 0 |  |
| DEMOTTE STATE BANK                                      | 1  | \$417,000.00   | 0.83% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                     | 6  | \$933,175.00   | 1.85% | 0 |  |
| DEWITT BANK & TRUST                                     | 1  | \$116,453.85   | 0.23% | 0 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                       | 4  | \$546,100.00   | 1.08% | 0 |  |
| DUPACO COMMUNITY CREDIT UNION                           | 2  | \$168,000.00   | 0.33% | 0 |  |
| DUPAGE CREDIT UNION                                     | 2  | \$409,690.00   | 0.81% | 0 |  |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.        | 1  | \$360,457.82   | 0.71% | 0 |  |
| ELEVATIONS CREDIT UNION                                 | 8  | \$1,445,157.78 | 2.86% | 0 |  |
| EMPOWER FEDERAL CREDIT UNION                            | 1  | \$125,000.00   | 0.25% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC.                          | 2  | \$229,699.85   | 0.46% | 0 |  |
| FARMERS & MERCHANTS BANK                                | 1  | \$211,500.00   | 0.42% | 0 |  |
| FARMERS STATE BANK OF HARTLAND                          | 1  | \$111,677.12   | 0.22% | 0 |  |
| FARMERS TRUST AND SAVINGS BANK                          | 1  | \$140,000.00   | 0.28% | 0 |  |
| FIRST AMERICAN BANK                                     | 1  | \$94,718.44    | 0.19% | 0 |  |
| FIRST BANK PUERTO RICO                                  | 1  | \$228,360.96   | 0.45% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                        | 2  | \$538,954.57   | 1.07% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                          | 1  | \$80,000.00    | 0.16% | 0 |  |
| FIRST COUNTY BANK                                       | 1  | \$223,336.15   | 0.44% | 0 |  |
| FIRST FEDERAL BANK                                      | 1  | \$129,726.96   | 0.26% | 0 |  |
| FIRST INTERSTATE BANK                                   | 1  | \$240,000.00   | 0.48% | 0 |  |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST NATIONAL BANK ALASKA                                       | 1  | \$130,622.33   | 0.26% | 0 |
| FIRST PLACE BANK   | 1  | \$340,000.00   | 0.67% | 0 |
| FIRST STATE BANK   | 1  | \$76,000.00    | 0.15% | 0 |
| FIRST UNITED BANK  | 1  | \$72,000.00    | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1  | \$408,000.00   | 0.81% | 0 |
| FIRSTMERIT BANK, N.A.  | 2  | \$521,396.00   | 1.03% | 0 |
| FORUM CREDIT UNION   | 1  | \$137,447.88   | 0.27% | 0 |
| FRANKENMUTH CREDIT UNION   | 1  | \$102,000.00   | 0.2%  | 0 |
| FREMONT BANK   | 1  | \$180,000.00   | 0.36% | 0 |
| FULTON BANK, N.A.  | 1  | \$192,000.00   | 0.38% | 0 |
| GREAT WESTERN BANK   | 1  | \$170,000.00   | 0.34% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1  | \$166,200.00   | 0.33% | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$149,133.86   | 0.3%  | 0 |
| HARBOR NATIONAL BANK   | 1  | \$139,000.00   | 0.28% | 0 |
| HILLTOP NATIONAL BANK  | 1  | \$279,000.00   | 0.55% | 0 |
| HSBC BANK USA, N.A.  | 1  | \$145,600.00   | 0.29% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 1  | \$388,000.00   | 0.77% | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 2  | \$317,300.00   | 0.63% | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$210,000.00   | 0.42% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1  | \$82,000.00    | 0.16% | 0 |
| JEFFERSON BANK OF MISSOURI                                       | 1  | \$120,060.21   | 0.24% | 0 |
| LAKE SUNAPEE BANK, FSB   | 1  | \$72,885.39    | 0.14% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$230,000.00   | 0.46% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1  | \$188,206.94   | 0.37% | 0 |
| LIBERTY BANK   | 1  | \$217,861.31   | 0.43% | 0 |
| LIBERTY FIRST CREDIT   | 1  | \$144,500.00   | 0.29% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1  | \$222,687.83   | 0.44% | 0 |
| LINCOLN MORTGAGE COMPANY   | 1  | \$387,364.39   | 0.77% | 0 |
| LINN AREA CREDIT UNION   | 1  | \$108,390.94   | 0.21% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$204,000.00   | 0.4%  | 0 |
| MIDWEST LOAN SERVICES, INC.                                      | 1  | \$220,000.00   | 0.44% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$533,512.31   | 1.06% | 0 |
| NASSAU EDUCATORS FCU   | 1  | \$290,000.00   | 0.57% | 0 |
| NATIONWIDE BANK  | 1  | \$132,050.00   | 0.26% | 0 |
| NEWTOWN SAVINGS BANK   | 1  | \$313,000.00   | 0.62% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 6  | \$1,297,179.00 | 2.57% | 0 |
| PATELCO CREDIT UNION   | 2  | \$591,053.57   | 1.17% | 0 |
| PENTAGON FEDERAL C. U.   | 16 | \$3,396,402.60 | 6.73% | 0 |
| PLAINS COMMERCE BANK   | 1  | \$89,000.00    | 0.18% | 0 |
| PORT WASHINGTON STATE BANK                                       | 1  | \$324,982.33   | 0.64% | 0 |
| PSECU  | 8  | \$1,057,261.79 | 2.1%  | 0 |
| PSFCU  | 1  | \$190,000.00   | 0.38% | 0 |
| PURDUE FEDERAL CU  | 1  | \$128,000.00   | 0.25% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$192,000.00           | 0.38%       | 0        |
|              | ROBINS FEDERAL CREDIT UNION  | 1          | \$101,000.00           | 0.2%        | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 5          | \$1,230,700.00         | 2.44%       | 0        |
|              | ROYAL CREDIT UNION   | 8          | \$956,880.77           | 1.9%        | 0        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1          | \$230,184.47           | 0.46%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$58,194.28            | 0.12%       | 0        |
|              | SEASONS FEDERAL CREDIT UNION   | 1          | \$194,810.00           | 0.39%       | 0        |
|              | SECURE ONE CAPITAL CORPORATION   | 1          | \$189,459.79           | 0.38%       | 0        |
|              | SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M | 1          | \$85,246.61            | 0.17%       | 0        |
|              | SECURITY NATIONAL BANK   | 1          | \$137,192.21           | 0.27%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2          | \$453,249.39           | 0.9%        | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC   | 1          | \$316,500.00           | 0.63%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 2          | \$213,000.00           | 0.42%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1          | \$141,980.60           | 0.28%       | 0        |
|              | SUTTON BANK  | 1          | \$105,000.00           | 0.21%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$316,385.25           | 0.63%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2          | \$287,023.76           | 0.57%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1          | \$156,000.00           | 0.31%       | 0        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                             | 1          | \$196,000.00           | 0.39%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY  | 1          | \$414,558.73           | 0.82%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$149,600.00           | 0.3%        | 0        |
|              | THREE RIVERS FCU   | 1          | \$65,158.40            | 0.13%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 3          | \$594,124.00           | 1.18%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$140,050.00           | 0.28%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,273,919.06         | 4.51%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$355,611.76           | 0.7%        | 0        |
|              | US POSTAL SERVICE FEDERAL CREDIT UNION   | 1          | \$236,000.00           | 0.47%       | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$580,000.00           | 1.15%       | 0        |
|              | VELOCITY CREDIT UNION  | 1          | \$102,703.06           | 0.2%        | 0        |
|              | VISIONS FCU  | 1          | \$97,000.00            | 0.19%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$104,693.08           | 0.21%       | 0        |
|              | WEBSTER BANK, N.A.   | 5          | \$1,089,397.40         | 2.16%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$127,940.00           | 0.25%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1          | \$153,800.00           | 0.3%        | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$83,754.46            | 0.13%       | 0        |
| <b>Total</b> |  | <b>265</b> | <b>\$50,455,073.11</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9M31    | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$165,000.00           | 0.33%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$400,000.00           | 0.79%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$338,618.45           | 0.67%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$172,000.00           | 0.34%       | 0        |
|              | AMERICASH  | 1          | \$348,000.00           | 0.69%       | 0        |
|              | ARK MORTGAGE INC.  | 1          | \$280,700.00           | 0.56%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$384,000.00           | 0.76%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BANK MUTUAL                                     | 1  | \$184,800.00   | 0.37% | 0 |
| BANK OF ENGLAND                                 | 1  | \$338,200.00   | 0.67% | 0 |
| BANK OF SPRINGFIELD                             | 1  | \$162,815.61   | 0.32% | 0 |
| BANKERS TRUST COMPANY                           | 1  | \$193,800.00   | 0.38% | 0 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$159,000.00   | 0.32% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$253,000.00   | 0.5%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2  | \$546,250.00   | 1.08% | 0 |
| C.U. MORTGAGE SERVICES, INC.                    | 1  | \$166,700.00   | 0.33% | 0 |
| CALIFORNIA CREDIT UNION                         | 1  | \$360,000.00   | 0.71% | 0 |
| CENTRUE BANK                                    | 1  | \$190,000.00   | 0.38% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                 | 3  | \$735,900.00   | 1.46% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 1  | \$340,000.00   | 0.67% | 0 |
| CITIZENS STATE BANK OF ROSEAU                   | 1  | \$224,000.00   | 0.44% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 2  | \$645,849.00   | 1.28% | 0 |
| COBALT MORTGAGE, INC.                           | 1  | \$201,600.00   | 0.4%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$252,898.81   | 0.5%  | 0 |
| DFCU FINANCIAL                                  | 1  | \$174,250.00   | 0.35% | 0 |
| EAGLE BANK & TRUST CO OF MO                     | 1  | \$184,998.22   | 0.37% | 0 |
| EQUITY RESOURCES, INC.                          | 1  | \$364,000.00   | 0.72% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING      | 1  | \$342,600.00   | 0.68% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                  | 1  | \$254,900.00   | 0.51% | 0 |
| EXCHANGE BANK OF MISSOURI                       | 1  | \$196,593.18   | 0.39% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1  | \$241,340.20   | 0.48% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1  | \$173,512.12   | 0.34% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$271,000.00   | 0.54% | 0 |
| FIRST COMMUNITY CREDIT UNION                    | 1  | \$172,000.00   | 0.34% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 1  | \$164,000.00   | 0.33% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1  | \$225,000.00   | 0.45% | 0 |
| FIRST FEDERAL SAVINGS BANK                      | 1  | \$230,000.00   | 0.46% | 0 |
| FIRST INTERSTATE BANK                           | 1  | \$303,920.00   | 0.6%  | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA                | 1  | \$194,563.53   | 0.39% | 0 |
| FIRST PLACE BANK                                | 1  | \$275,425.57   | 0.55% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 6  | \$1,559,600.00 | 3.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY             | 2  | \$469,800.00   | 0.93% | 0 |
| FIRSTBANK                                       | 1  | \$240,000.00   | 0.48% | 0 |
| FLORIDA CREDIT UNION                            | 1  | \$188,400.00   | 0.37% | 0 |
| FORUM CREDIT UNION                              | 1  | \$269,800.00   | 0.53% | 0 |
| FREMONT BANK                                    | 10 | \$2,807,441.00 | 5.56% | 0 |
| FULTON BANK, N.A.                               | 1  | \$268,778.00   | 0.53% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$153,800.00   | 0.3%  | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$165,000.00   | 0.33% | 0 |
| HOME LOAN ALLIANCE, LLC                         | 1  | \$253,650.00   | 0.5%  | 0 |
| HOMETOWN LENDERS LLC                            | 1  | \$192,738.00   | 0.38% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| HORIZON BANK, N.A.  | 1 | \$187,000.00   | 0.37% | 0 |
| HSBC BANK USA, N.A.   | 2 | \$605,000.00   | 1.2%  | 0 |
| IDAHO CENTRAL CREDIT UNION                                      | 1 | \$237,553.00   | 0.47% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION               | 3 | \$499,700.00   | 0.99% | 0 |
| INVESTORS HOME MORTGAGE   | 2 | \$568,015.11   | 1.13% | 0 |
| IOWA STATE BANK   | 1 | \$180,000.00   | 0.36% | 0 |
| JEFFERSON BANK OF MISSOURI                                      | 1 | \$247,900.00   | 0.49% | 0 |
| KINECTA FEDERAL CREDIT UNION                                    | 4 | \$1,128,500.00 | 2.24% | 0 |
| LEADER BANK N.A.  | 1 | \$370,000.00   | 0.73% | 0 |
| LEADER BANK, N.A.   | 1 | \$250,000.00   | 0.5%  | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1 | \$182,980.80   | 0.36% | 0 |
| LIBERTY BANK  | 1 | \$201,000.00   | 0.4%  | 0 |
| LOANLEADERS OF AMERICA, INC.                                    | 1 | \$185,250.00   | 0.37% | 0 |
| LUANA SAVINGS BANK  | 1 | \$189,600.00   | 0.38% | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$267,000.00   | 0.53% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$431,505.00   | 0.86% | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$194,000.00   | 0.38% | 0 |
| MERCHANTS AND FARMERS BANK                                      | 1 | \$199,600.00   | 0.4%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$269,274.14   | 0.53% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$179,600.00   | 0.36% | 0 |
| MONSON SAVINGS BANK   | 1 | \$166,750.00   | 0.33% | 0 |
| MORTGAGE NOW INC  | 1 | \$230,695.00   | 0.46% | 0 |
| NATIONWIDE BANK   | 1 | \$243,500.00   | 0.48% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$154,000.00   | 0.31% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$272,000.00   | 0.54% | 0 |
| NODAWAY VALLEY BANK   | 1 | \$196,000.00   | 0.39% | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 2 | \$444,300.00   | 0.88% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$272,500.00   | 0.54% | 0 |
| OLD FLORIDA NATIONAL BANK                                       | 1 | \$272,000.00   | 0.54% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$168,000.00   | 0.33% | 0 |
| OPES ADVISORS, INC.   | 1 | \$384,500.00   | 0.76% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$154,000.00   | 0.31% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$505,950.00   | 1%    | 0 |
| PARKSIDE LENDING, LLC   | 2 | \$683,500.00   | 1.35% | 0 |
| PATELCO CREDIT UNION  | 1 | \$402,000.00   | 0.8%  | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$188,000.00   | 0.37% | 0 |
| PILOT BANK  | 1 | \$271,200.00   | 0.54% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,048,000.00 | 2.08% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$170,905.00   | 0.34% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| PLAZA HOME MORTGAGE, INC.  | 2 | \$645,000.00   | 1.28% | 0 |
| PMAC LENDING SERVICES, INC.  | 3 | \$810,856.40   | 1.61% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$436,500.00   | 0.87% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$198,000.00   | 0.39% | 0 |
| PROVIDENT CREDIT UNION   | 1 | \$246,000.00   | 0.49% | 0 |
| PS BANK  | 1 | \$171,000.00   | 0.34% | 0 |
| PURDUE FEDERAL CU  | 1 | \$341,250.00   | 0.68% | 0 |
| RANDOLPH SAVINGS BANK  | 1 | \$180,000.00   | 0.36% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$225,391.00   | 0.45% | 0 |
| RIGHT START MORTGAGE, INC.   | 1 | \$190,000.00   | 0.38% | 0 |
| RIVER VALLEY BANK  | 1 | \$155,325.00   | 0.31% | 0 |
| RPM MORTGAGE, INC.   | 1 | \$499,096.65   | 0.99% | 0 |
| RUSHMORE   | 1 | \$273,125.00   | 0.54% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 1 | \$365,000.00   | 0.72% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$417,000.00   | 0.83% | 0 |
| SECURITY NATIONAL BANK OF OMAHA  | 1 | \$173,000.00   | 0.34% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$226,100.00   | 0.45% | 0 |
| SHELBY COUNTY STATE BANK   | 1 | \$264,000.00   | 0.52% | 0 |
| SHORE MORTGAGE   | 3 | \$542,412.00   | 1.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$723,162.00   | 1.43% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                               | 1 | \$225,800.00   | 0.45% | 0 |
| SOVEREIGN BANK, N.A.   | 4 | \$1,158,399.11 | 2.3%  | 0 |
| ST.MARY'S BANK   | 2 | \$490,002.00   | 0.97% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1 | \$417,000.00   | 0.83% | 0 |
| STANDARD MORTGAGE CORP   | 1 | \$330,466.00   | 0.66% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 5 | \$1,487,841.25 | 2.95% | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$178,690.00   | 0.35% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$201,963.24   | 0.4%  | 0 |
| SUMMIT CREDIT UNION  | 1 | \$156,000.00   | 0.31% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$156,300.00   | 0.31% | 0 |
| SWBC MORTGAGE CORPORATION  | 3 | \$592,614.74   | 1.17% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1 | \$170,200.00   | 0.34% | 0 |
| TEXASLENDING.COM   | 1 | \$163,340.72   | 0.32% | 0 |
| THE COLUMBIA BANK  | 1 | \$200,800.00   | 0.4%  | 0 |
| THE FIRST NATIONAL BANK  | 1 | \$171,682.00   | 0.34% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD  | 1 | \$172,000.00   | 0.34% | 0 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                         | 2 | \$384,000.00   | 0.76% | 0 |
| THE WASHINGTON TRUST COMPANY   | 1 | \$230,000.00   | 0.46% | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1 | \$178,000.00   | 0.35% | 0 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.5%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$280,000.00           | 0.56%       | 0        |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$243,900.00           | 0.48%       | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$222,000.00           | 0.44%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 3          | \$956,400.00           | 1.9%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,658,570.00         | 3.29%       | 0        |
|              | UNITY BANK   | 1          | \$254,100.00           | 0.5%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 1          | \$201,000.00           | 0.4%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2          | \$452,500.00           | 0.9%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$185,000.00           | 0.37%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$223,050.00           | 0.44%       | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 2          | \$508,204.00           | 1.01%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$506,000.00           | 1%          | 0        |
|              | WOODLAND BANK  | 1          | \$179,502.30           | 0.29%       | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$50,449,063.15</b> | <b>100%</b> | <b>0</b> |
| 3138W9M49    | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$123,400.00           | 0.49%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$154,000.00           | 0.61%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                      | 1          | \$185,500.00           | 0.74%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$233,076.61           | 0.92%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1          | \$397,451.66           | 1.58%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 5          | \$1,353,000.00         | 5.37%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 2          | \$509,517.02           | 2.02%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$143,500.00           | 0.57%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 4          | \$847,530.00           | 3.36%       | 0        |
|              | CENTURY LENDING COMPANY  | 3          | \$678,998.00           | 2.69%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1          | \$181,749.25           | 0.72%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 8          | \$1,452,842.91         | 5.76%       | 0        |
|              | COBALT MORTGAGE, INC.  | 3          | \$785,500.00           | 3.12%       | 0        |
|              | COLONIAL SAVINGS, F.A.   | 1          | \$69,850.46            | 0.28%       | 0        |
|              | CONSUMERS CREDIT UNION   | 1          | \$159,600.00           | 0.63%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$123,300.00           | 0.49%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 3          | \$853,691.00           | 3.39%       | 0        |
|              | FAIRWINDS CREDIT UNION   | 1          | \$134,200.00           | 0.53%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1          | \$326,225.00           | 1.29%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1          | \$136,340.43           | 0.54%       | 0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1          | \$139,700.00           | 0.55%       | 0        |
|              | FIRST BANK PUERTO RICO   | 1          | \$151,575.54           | 0.6%        | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3          | \$555,900.00           | 2.21%       | 0        |
|              | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1          | \$99,852.79            | 0.4%        | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$255,572.00   | 1.01% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$169,000.00   | 0.67% | 0 |
| FIRST PLACE BANK  | 2 | \$172,730.68   | 0.69% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$110,000.00   | 0.44% | 0 |
| FREMONT BANK  | 1 | \$357,853.30   | 1.42% | 0 |
| GRAND BANK NA   | 2 | \$426,300.00   | 1.69% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 2 | \$268,500.00   | 1.07% | 0 |
| HSBC BANK USA, N.A.   | 2 | \$364,986.66   | 1.45% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$149,000.00   | 0.59% | 0 |
| INDEPENDENT BANK  | 1 | \$112,100.00   | 0.44% | 0 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$258,209.19   | 1.02% | 0 |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$129,879.39   | 0.52% | 0 |
| MAVERICK FUNDING CORP.  | 5 | \$1,401,000.00 | 5.56% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                    | 1 | \$203,575.00   | 0.81% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$352,600.00   | 1.4%  | 0 |
| MOUNTAIN WEST BANK  | 1 | \$132,824.86   | 0.53% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$193,476.39   | 0.77% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 4 | \$958,861.40   | 3.8%  | 0 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$157,482.73   | 0.62% | 0 |
| OAKTREE FUNDING CORPORATION   | 1 | \$149,257.10   | 0.59% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$158,581.22   | 0.63% | 0 |
| PACOR MORTGAGE CORP   | 1 | \$126,325.72   | 0.5%  | 0 |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$199,880.00   | 0.79% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 1 | \$214,487.18   | 0.85% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1 | \$185,400.00   | 0.74% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$276,000.00   | 1.09% | 0 |
| PMAC LENDING SERVICES, INC.   | 1 | \$130,800.00   | 0.52% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 3 | \$554,976.49   | 2.2%  | 0 |
| PROVIDENCE BANK   | 1 | \$144,000.00   | 0.57% | 0 |
| RANDOLPH SAVINGS BANK   | 1 | \$279,500.00   | 1.11% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 2 | \$408,000.00   | 1.62% | 0 |
| REGENCY MORTGAGE CORP.  | 1 | \$135,657.11   | 0.54% | 0 |
| RUSHMORE  | 1 | \$212,900.00   | 0.84% | 0 |
| SAGINAW MEDICAL FEDERAL CU  | 1 | \$122,800.00   | 0.49% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C.  | 1 | \$191,200.00   | 0.76% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2 | \$479,422.50   | 1.9%  | 0 |
| STEARNS LENDING INC.  | 1 | \$294,500.00   | 1.17% | 0 |
|   | 1 | \$243,000.00   | 0.96% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         |            |                        |             |          |
|              | SUMMIT FUNDING, INC.   | 1          | \$174,000.00           | 0.69%       | 0        |
|              | THE BANK OF CANTON, A CORPORATION  | 1          | \$193,738.68           | 0.77%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$163,000.00           | 0.65%       | 0        |
|              | THE HOME LENDING GROUP   | 1          | \$239,900.00           | 0.95%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$103,600.00           | 0.41%       | 0        |
|              | THE LENDING COMPANY, INC.  | 1          | \$177,300.00           | 0.7%        | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$93,683.00            | 0.37%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1          | \$340,517.21           | 1.35%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$115,100.00           | 0.46%       | 0        |
|              | US MORTGAGE CORPORATION  | 1          | \$231,011.29           | 0.92%       | 0        |
|              | USE CREDIT UNION   | 1          | \$89,422.00            | 0.35%       | 0        |
|              | VANTAGE POINT BANK   | 1          | \$307,200.00           | 1.22%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1          | \$151,934.00           | 0.6%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$231,000.00           | 0.92%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$854,300.00           | 3.39%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$524,700.00           | 2.08%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$163,150.00           | 0.65%       | 0        |
|              | WESTERN BANCORP  | 1          | \$195,600.00           | 0.78%       | 0        |
|              | Unavailable  | 1          | \$384,635.47           | 1.51%       | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$25,210,731.24</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9M56    | 360 MORTGAGE GROUP, LLC  | 1          | \$280,250.00           | 1.11%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$342,701.59           | 1.36%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$231,274.12           | 0.92%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 6          | \$861,200.00           | 3.42%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$368,200.00           | 1.46%       | 0        |
|              | BANK FIRST   | 1          | \$296,700.00           | 1.18%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$221,000.00           | 0.88%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL  | 1          | \$198,675.90           | 0.79%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 6          | \$1,158,050.00         | 4.59%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 2          | \$491,000.00           | 1.95%       | 0        |
|              | CENTURY LENDING COMPANY  | 3          | \$380,600.00           | 1.51%       | 0        |
|              | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                                | 2          | \$376,000.00           | 1.49%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI   | 12         | \$2,251,882.59         | 8.93%       | 0        |
|              | COLONIAL SAVINGS, F.A.   | 1          | \$120,084.33           | 0.48%       | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC  | 1          | \$175,800.00           | 0.7%        | 0        |
|              |  | 1          | \$70,500.00            | 0.28%       | 0        |



|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       |   |                |       |   |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$96,350.00    | 0.38% | 0 |  |
| DFCU FINANCIAL  | 2 | \$244,100.00   | 0.97% | 0 |  |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$185,300.00   | 0.74% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR                             | 1 | \$107,580.00   | 0.43% | 0 |  |
| FBC MORTGAGE, LLC   | 1 | \$127,000.00   | 0.5%  | 0 |  |
| FIDELITY FUNDING MORTGAGE CORP                                  | 2 | \$664,725.33   | 2.64% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 3 | \$650,550.00   | 2.58% | 0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                             | 1 | \$226,000.00   | 0.9%  | 0 |  |
| FIRST PLACE BANK  | 3 | \$443,671.88   | 1.76% | 0 |  |
| FRANKENMUTH CREDIT UNION  | 1 | \$86,100.00    | 0.34% | 0 |  |
| FREMONT BANK  | 1 | \$256,653.82   | 1.02% | 0 |  |
| GTE FEDERAL CREDIT UNION  | 1 | \$82,509.07    | 0.33% | 0 |  |
| HANTZ BANK  | 1 | \$150,000.00   | 0.59% | 0 |  |
| HERITAGE OAKS BANK  | 1 | \$404,000.00   | 1.6%  | 0 |  |
| HOME FINANCING CENTER, INC.                                     | 1 | \$71,800.00    | 0.28% | 0 |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1 | \$316,224.70   | 1.25% | 0 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$187,060.00   | 0.74% | 0 |  |
| MAVERICK FUNDING CORP.  | 1 | \$196,600.00   | 0.78% | 0 |  |
| MEMBER FIRST MORTGAGE, LLC                                      | 1 | \$134,590.45   | 0.53% | 0 |  |
| MLD MORTGAGE, INC.  | 3 | \$638,530.05   | 2.53% | 0 |  |
| MORTGAGE CENTER, LLC  | 1 | \$219,000.00   | 0.87% | 0 |  |
| NATIONSTARMORTGAGE  | 2 | \$442,356.49   | 1.75% | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 5 | \$1,045,574.27 | 4.15% | 0 |  |
| NCB, FSB  | 2 | \$332,500.00   | 1.32% | 0 |  |
| NEWCASTLE HOME LOANS, LLC                                       | 1 | \$96,528.40    | 0.38% | 0 |  |
| OCMBC, INC  | 2 | \$568,701.78   | 2.26% | 0 |  |
| ONE NEVADA CREDIT UNION   | 2 | \$459,483.67   | 1.82% | 0 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$254,172.46   | 1.01% | 0 |  |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$135,000.00   | 0.54% | 0 |  |
| PEOPLES BANK  | 2 | \$436,565.75   | 1.73% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$273,425.00   | 1.08% | 0 |  |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$613,583.80   | 2.43% | 0 |  |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$416,800.00   | 1.65% | 0 |  |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 2 | \$479,167.00   | 1.9%  | 0 |  |
| RADIUS FINANCIAL GROUP INC                                      | 1 | \$145,803.34   | 0.58% | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES,                                  | 1 | \$220,500.00   | 0.87% | 0 |  |
| RESMAC, INC   | 1 | \$105,852.00   | 0.42% | 0 |  |
| RUSHMORE  | 1 | \$197,000.00   | 0.78% | 0 |  |
| SKYLINE FINANCIAL CORP  | 1 | \$220,222.58   | 0.87% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SPACE COAST CREDIT UNION   | 10         | \$1,726,243.92         | 6.85%       | 0        |
|              | STEARNS LENDING INC.   | 1          | \$210,000.00           | 0.83%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$97,864.98            | 0.39%       | 0        |
|              | THE FIRST NATIONAL BANK OF LAYTON  | 1          | \$155,900.00           | 0.62%       | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$297,954.10           | 1.18%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$427,020.00           | 1.69%       | 0        |
|              | VANTAGE POINT BANK   | 1          | \$225,800.00           | 0.9%        | 0        |
|              | VENTA FINANCIAL GROUP INC  | 1          | \$251,967.76           | 1%          | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 5          | \$1,054,700.00         | 4.18%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$139,500.00           | 0.55%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$379,600.00           | 1.51%       | 0        |
|              | Unavailable  | 2          | \$488,413.75           | 1.95%       | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$25,210,464.88</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9M64    | 1ST STATE BANK   | 1          | \$160,000.00           | 0.1%        | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$192,165.96           | 0.13%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$232,000.00           | 0.15%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$197,500.00           | 0.13%       | 0        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$268,000.00           | 0.18%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$152,887.35           | 0.1%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$170,800.00           | 0.11%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$272,000.00           | 0.18%       | 0        |
|              | AMBER SKY HOME MORTGAGE, LLC   | 1          | \$297,669.43           | 0.2%        | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$273,000.00           | 0.18%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 10         | \$1,867,102.86         | 1.22%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$314,600.00           | 0.21%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$581,000.00           | 0.38%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 6          | \$1,568,360.00         | 1.03%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                      | 1          | \$151,094.01           | 0.1%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$458,600.00           | 0.3%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$428,500.00           | 0.28%       | 0        |
|              | ANCHORBANK, FSB  | 5          | \$945,200.00           | 0.62%       | 0        |
|              | ANZ GUAM INC.  | 1          | \$158,550.06           | 0.1%        | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$173,500.00           | 0.11%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                   | 1          | \$208,468.17           | 0.14%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 18         | \$3,708,419.21         | 2.43%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                 | 2          | \$374,295.07           | 0.25%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$433,000.00           | 0.28%       | 0        |
|              | AUSTIN FEDERAL CREDIT UNION  | 1          | \$263,505.57           | 0.17%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$630,000.00           | 0.41%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANK MUTUAL  | 5  | \$1,112,250.00 | 0.73% | 0 |
| BANK OF HAWAII   | 7  | \$1,609,050.00 | 1.05% | 0 |
| BANK OF NORTH CAROLINA   | 1  | \$205,083.29   | 0.13% | 0 |
| BANK OF THE CASCADES   | 1  | \$154,323.91   | 0.1%  | 0 |
| BANK OF WASHINGTON   | 1  | \$341,500.00   | 0.22% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1  | \$250,000.00   | 0.16% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$253,853.89   | 0.17% | 0 |
| BAXTER CREDIT UNION  | 2  | \$573,394.91   | 0.38% | 0 |
| BAYCOAST BANK  | 1  | \$176,000.00   | 0.12% | 0 |
| BELL STATE BANK & TRUST  | 2  | \$756,000.00   | 0.5%  | 0 |
| BELLCO CREDIT UNION  | 4  | \$951,309.89   | 0.62% | 0 |
| BERKSHIRE BANK   | 1  | \$160,000.00   | 0.1%  | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 21 | \$5,462,500.00 | 3.58% | 0 |
| BLACKHAWK BANK   | 1  | \$171,500.00   | 0.11% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 5  | \$1,213,828.06 | 0.8%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$833,500.00   | 0.55% | 0 |
| BUSEY BANK,  | 1  | \$200,000.00   | 0.13% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 2  | \$462,500.00   | 0.3%  | 0 |
| CAHP CREDIT UNION  | 1  | \$165,500.00   | 0.11% | 0 |
| CAPITAL CONCEPTS INC.  | 1  | \$305,660.88   | 0.2%  | 0 |
| CARDINAL FINANCIAL COMPANY L.P.DBA SEBONIC FINANCIAL             | 1  | \$266,150.00   | 0.17% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6  | \$1,326,100.00 | 0.87% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$298,000.00   | 0.2%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.     | 2  | \$317,300.00   | 0.21% | 0 |
| CENTRAL BANK   | 2  | \$378,022.93   | 0.25% | 0 |
| CENTRAL BANK - MORNINGSIDE                                       | 1  | \$293,414.38   | 0.19% | 0 |
| CENTRAL STATE CREDIT UNION                                       | 1  | \$248,900.00   | 0.16% | 0 |
| CHEAHA BANK, A CORPORATION                                       | 1  | \$152,569.30   | 0.1%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$831,000.00   | 0.54% | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$169,100.00   | 0.11% | 0 |
| CITIZENS COMMUNITY BANK  | 1  | \$153,500.00   | 0.1%  | 0 |
| CITIZENS STATE BANK  | 1  | \$165,000.00   | 0.11% | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C                              | 2  | \$561,508.82   | 0.37% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$272,500.00   | 0.18% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9  | \$2,242,148.45 | 1.47% | 0 |
| COMMERCIAL BANKING COMPANY                                       | 1  | \$210,000.00   | 0.14% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$158,442.59   | 0.1%  | 0 |
| COMMUNITY FIRST BANK   | 1  | \$201,000.00   | 0.13% | 0 |
| COMMUNITY TRUST BANK   | 1  | \$277,500.00   | 0.18% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CORNERSTONE HOME LENDING, INC.                                       | 6 | \$1,654,654.41 | 1.08% | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$266,500.00   | 0.17% | 0 |
| CORTRUST MORTGAGE, INC   | 2 | \$410,200.00   | 0.27% | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$165,000.00   | 0.11% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 2 | \$550,500.00   | 0.36% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                      | 1 | \$368,000.00   | 0.24% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2 | \$392,001.09   | 0.26% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 2 | \$284,787.99   | 0.19% | 0 |
| DENALI STATE BANK  | 1 | \$150,727.18   | 0.1%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 8 | \$1,842,647.00 | 1.21% | 0 |
| DFCU FINANCIAL   | 1 | \$160,000.00   | 0.1%  | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$315,000.00   | 0.21% | 0 |
| DUPAGE CREDIT UNION  | 3 | \$607,525.00   | 0.4%  | 0 |
| ELEVATIONS CREDIT UNION  | 3 | \$590,900.00   | 0.39% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 3 | \$731,000.00   | 0.48% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$152,000.00   | 0.1%  | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$207,669.96   | 0.14% | 0 |
| ENVOY MORTGAGE, LTD.   | 2 | \$351,000.00   | 0.23% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$154,400.00   | 0.1%  | 0 |
| EVOLVE BANK & TRUST  | 2 | \$636,750.00   | 0.42% | 0 |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION                                | 1 | \$200,000.00   | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$350,000.00   | 0.23% | 0 |
| FAMILY FIRST FUNDING, LLC  | 1 | \$266,482.53   | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$740,350.00   | 0.49% | 0 |
| FARMERS EXCHANGE BANK  | 1 | \$171,766.11   | 0.11% | 0 |
| FARMINGTON BANK  | 3 | \$736,300.00   | 0.48% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,041,223.54 | 0.68% | 0 |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$167,259.82   | 0.11% | 0 |
| FIRST AMERICAN BANK  | 1 | \$383,286.74   | 0.25% | 0 |
| FIRST BANK & TRUST   | 1 | \$417,000.00   | 0.27% | 0 |
| FIRST BANK & TRUST CO  | 1 | \$265,400.00   | 0.17% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$213,744.00   | 0.14% | 0 |
| FIRST BANK PUERTO RICO   | 2 | \$328,082.60   | 0.21% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$367,400.00   | 0.24% | 0 |
| FIRST CHOICE BANK  | 1 | \$384,100.00   | 0.25% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$1,054,188.00 | 0.69% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$237,000.00   | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$187,200.00   | 0.12% | 0 |
| FIRST FEDERAL BANK   | 3 | \$628,208.95   | 0.41% | 0 |
| FIRST FEDERAL BANK, A CORPORATION                                    | 1 | \$151,336.98   | 0.1%  | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$382,000.00   | 0.25% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.                                   | 1 | \$300,000.00   | 0.2%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST NATIONAL BANK ALASKA                                    | 5  | \$1,455,371.62 | 0.95% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                               | 1  | \$200,000.00   | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A.                                      | 4  | \$1,117,876.37 | 0.73% | 0 |
| FIRST REPUBLIC BANK   | 3  | \$882,700.00   | 0.58% | 0 |
| FIRST STATE BANK  | 2  | \$545,900.00   | 0.36% | 0 |
| FIRST STATE BANK NEBRASKA                                     | 3  | \$504,000.00   | 0.33% | 0 |
| FIRST STATE COMMUNITY BANK                                    | 1  | \$244,894.34   | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 5  | \$1,426,600.00 | 0.93% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 2  | \$413,531.00   | 0.27% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                           | 1  | \$417,000.00   | 0.27% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                           | 11 | \$2,803,200.00 | 1.84% | 0 |
| FIRSTBANK   | 1  | \$164,600.00   | 0.11% | 0 |
| FIRSTMERIT BANK, N.A.   | 5  | \$1,343,600.00 | 0.88% | 0 |
| FORUM CREDIT UNION  | 2  | \$682,000.00   | 0.45% | 0 |
| FOUNTAIN CITY FUNDING, INC.                                   | 1  | \$168,000.00   | 0.11% | 0 |
| FOX VALLEY SAVINGS BANK                                       | 1  | \$156,750.00   | 0.1%  | 0 |
| FREMONT BANK  | 10 | \$2,472,665.00 | 1.62% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                            | 1  | \$217,468.16   | 0.14% | 0 |
| GREAT PLAINS NATIONAL BANK                                    | 1  | \$156,292.97   | 0.1%  | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                 | 1  | \$385,000.00   | 0.25% | 0 |
| GSF MORTGAGE CORPORATION                                      | 1  | \$221,031.89   | 0.14% | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$209,000.00   | 0.14% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 1  | \$165,500.00   | 0.11% | 0 |
| GUILD MORTGAGE COMPANY  | 2  | \$324,000.00   | 0.21% | 0 |
| HARBOR LENDING, INC.  | 1  | \$300,000.00   | 0.2%  | 0 |
| HILLS BANK AND TRUST COMPANY                                  | 1  | \$160,725.00   | 0.11% | 0 |
| HOME FEDERAL BANK   | 1  | \$210,000.00   | 0.14% | 0 |
| HOME PLACE MORTGAGE LOANS INC.                                | 2  | \$568,725.34   | 0.37% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$155,000.00   | 0.1%  | 0 |
| HOMEFIRST MORTGAGE, LLC                                       | 1  | \$253,000.00   | 0.17% | 0 |
| HOMESTEAD FUNDING CORP.                                       | 1  | \$228,000.00   | 0.15% | 0 |
| HSBC BANK USA, N.A.   | 4  | \$1,657,650.38 | 1.09% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                            | 5  | \$959,538.72   | 0.63% | 0 |
| HUTCHINSON CREDIT UNION                                       | 1  | \$191,400.00   | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 2  | \$480,000.00   | 0.31% | 0 |
| IDEAL HOME LOANS LLC  | 2  | \$460,279.10   | 0.3%  | 0 |
| INSIGHT CREDIT UNION  | 1  | \$166,000.00   | 0.11% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1  | \$180,000.00   | 0.12% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                           | 1  | \$285,000.00   | 0.19% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                        | 1  | \$221,000.00   | 0.14% | 0 |
| KENT CREDIT UNION   | 1  | \$165,000.00   | 0.11% | 0 |
| LADERA LENDING, INC.  | 1  | \$222,525.10   | 0.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3  | \$566,100.00   | 0.37% | 0 |
| LANDMARK CREDIT UNION   | 3  | \$683,350.00   | 0.45% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| LEADER BANK N.A.   | 1 | \$417,000.00   | 0.27% | 0 |
| LEADER BANK, N.A.  | 4 | \$1,075,200.00 | 0.7%  | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                 | 5 | \$1,450,068.26 | 0.95% | 0 |
| LIBERTY BANK   | 3 | \$742,393.16   | 0.49% | 0 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$140,000.00   | 0.09% | 0 |
| LINN AREA CREDIT UNION   | 2 | \$361,257.07   | 0.24% | 0 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$162,783.19   | 0.11% | 0 |
| LUANA SAVINGS BANK   | 1 | \$305,000.00   | 0.2%  | 0 |
| M/I FINANCIAL CORP.  | 2 | \$479,000.00   | 0.31% | 0 |
| MAGNOLIA STATE MORTGAGE LLC  | 1 | \$160,000.00   | 0.1%  | 0 |
| MCKENZIE COUNTY BANK   | 1 | \$266,795.15   | 0.17% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$249,000.00   | 0.16% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$873,600.00   | 0.57% | 0 |
| MID AMERICA MORTGAGE   | 2 | \$631,959.24   | 0.41% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$215,000.00   | 0.14% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 3 | \$673,200.00   | 0.44% | 0 |
| MIDWEST BANK   | 1 | \$160,000.00   | 0.1%  | 0 |
| MIDWESTONE BANK  | 1 | \$206,000.00   | 0.13% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                     | 3 | \$594,770.43   | 0.39% | 0 |
| MLD MORTGAGE, INC.   | 4 | \$1,146,402.08 | 0.75% | 0 |
| MONUMENT BANK  | 1 | \$185,000.00   | 0.12% | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$235,000.00   | 0.15% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 2 | \$565,600.00   | 0.37% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 3 | \$658,000.00   | 0.43% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                             | 2 | \$329,534.81   | 0.22% | 0 |
| NATIONSTARMORTGAGE   | 1 | \$210,625.18   | 0.14% | 0 |
| NATIONWIDE BANK  | 1 | \$250,000.00   | 0.16% | 0 |
| NCB, FSB   | 1 | \$306,000.00   | 0.2%  | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES   | 1 | \$248,887.49   | 0.16% | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 7 | \$1,330,600.00 | 0.87% | 0 |
| O A MORTGAGE SERVICES  | 1 | \$280,000.00   | 0.18% | 0 |
| OCMBC, INC   | 1 | \$214,043.24   | 0.14% | 0 |
| ORIENTAL BANK  | 1 | \$214,650.00   | 0.14% | 0 |
| PACIFIC HOME LOANS   | 1 | \$398,500.00   | 0.26% | 0 |
| PATELCO CREDIT UNION   | 6 | \$1,598,919.71 | 1.05% | 0 |
| PENN STATE FEDERAL CREDIT UNION  | 2 | \$344,383.13   | 0.23% | 0 |
| PENTAGON FEDERAL C. U.   | 7 | \$1,441,174.65 | 0.94% | 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$142,972.75   | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$175,224.58   | 0.11% | 0 |
| PIONEER BANK & TRUST, A CORPORATION  | 1 | \$188,000.00   | 0.12% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                        | 1  | \$175,000.00   | 0.11% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 1  | \$287,490.49   | 0.19% | 0 |
| PLAZA HOME MORTGAGE INC.  | 1  | \$258,750.00   | 0.17% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 2  | \$452,500.00   | 0.3%  | 0 |
| PRAIRIELAND FEDERAL CREDIT UNION                                      | 1  | \$126,434.85   | 0.08% | 0 |
| PREMIER AMERICA CREDIT UNION  | 1  | \$240,000.00   | 0.16% | 0 |
| PRESTIGE COMMUNITY CREDIT UNION                                       | 1  | \$204,028.64   | 0.13% | 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                           | 1  | \$157,936.94   | 0.1%  | 0 |
| PRIORITY HOME MORTGAGE, L.P.  | 2  | \$482,992.00   | 0.32% | 0 |
| PROFED FEDERAL CREDIT UNION   | 1  | \$207,600.00   | 0.14% | 0 |
| PROVIDENT CREDIT UNION  | 2  | \$581,000.00   | 0.38% | 0 |
| PURDUE FEDERAL CU   | 1  | \$189,000.00   | 0.12% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$215,800.00   | 0.14% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$409,000.00   | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 3  | \$870,160.00   | 0.57% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 2  | \$431,619.93   | 0.28% | 0 |
| REDWOOD CREDIT UNION  | 1  | \$173,700.00   | 0.11% | 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION                                 | 2  | \$419,176.75   | 0.27% | 0 |
| RENASANT BANK   | 2  | \$599,000.00   | 0.39% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                       | 2  | \$579,500.00   | 0.38% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$174,200.00   | 0.11% | 0 |
| ROYAL CREDIT UNION  | 3  | \$523,344.16   | 0.34% | 0 |
| RTP FEDERAL CREDIT UNION  | 1  | \$167,234.90   | 0.11% | 0 |
| SABINE STATE BANK & TRUST CO., INC.                                   | 1  | \$240,000.00   | 0.16% | 0 |
| SACRAMENTO CREDIT UNION   | 1  | \$250,000.00   | 0.16% | 0 |
| SAN DIEGO METROPOLITAN CREDIT UNION                                   | 1  | \$225,563.89   | 0.15% | 0 |
| SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION                              | 1  | \$159,280.88   | 0.1%  | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                               | 1  | \$315,200.00   | 0.21% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                              | 2  | \$475,905.81   | 0.31% | 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                                    | 1  | \$150,100.00   | 0.1%  | 0 |
| SECURITY NATIONAL BANK OF OMAHA                                       | 1  | \$220,500.00   | 0.14% | 0 |
| SHAREPOINT CREDIT UNION   | 2  | \$420,834.10   | 0.28% | 0 |
| SHORE MORTGAGE  | 1  | \$297,600.00   | 0.2%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 2  | \$532,500.00   | 0.35% | 0 |
| SIRVA MORTGAGE, INC.  | 2  | \$527,500.00   | 0.35% | 0 |
| SOVEREIGN BANK, N.A.  | 3  | \$585,076.00   | 0.38% | 0 |
| STATE BANK OF CROSS PLAINS  | 1  | \$165,000.00   | 0.11% | 0 |
| STEARNS LENDING INC.  | 11 | \$2,927,617.03 | 1.92% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK    | 6  | \$1,590,586.54 | 1.04% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                              | 1  | \$240,000.00   | 0.16% | 0 |
| SUMMIT CREDIT UNION   | 2  | \$331,000.00   | 0.22% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1  | \$162,881.59   | 0.11% | 0 |
| SUPERIOR FINANCIAL SOLUTIONS                         | 1  | \$194,000.00   | 0.13% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY               | 1  | \$158,715.34   | 0.1%  | 0 |
| SUSQUEHANNA BANK                                     | 6  | \$1,052,000.00 | 0.69% | 0 |
| SUTTON BANK  | 1  | \$158,000.00   | 0.1%  | 0 |
| SWBC MORTGAGE CORPORATION                            | 6  | \$1,134,643.16 | 0.74% | 0 |
| TALMER BANK AND TRUST                                | 2  | \$438,000.00   | 0.29% | 0 |
| TEACHERS FEDERAL CREDIT UNION                        | 1  | \$220,821.37   | 0.14% | 0 |
| TEXANS CREDIT UNION                                  | 1  | \$196,261.49   | 0.13% | 0 |
| THE BRYN MAWR TRUST COMPANY                          | 1  | \$220,000.00   | 0.14% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                 | 5  | \$1,290,000.00 | 0.85% | 0 |
| THE CLEVELAND STATE BANK                             | 1  | \$205,000.00   | 0.13% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK               | 2  | \$407,100.00   | 0.27% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD                  | 1  | \$155,250.00   | 0.1%  | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS             | 1  | \$298,664.99   | 0.2%  | 0 |
| THE FLORA BANKING COMPANY                            | 1  | \$264,000.00   | 0.17% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY                  | 1  | \$247,500.00   | 0.16% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE      | 1  | \$208,800.00   | 0.14% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                    | 1  | \$415,000.00   | 0.27% | 0 |
| THE PARK BANK  | 1  | \$164,160.00   | 0.11% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY                    | 2  | \$697,002.36   | 0.46% | 0 |
| TINKER FEDERAL CREDIT UNION                          | 1  | \$131,100.00   | 0.09% | 0 |
| TOTAL MORTGAGE SERVICES, LLC                         | 1  | \$381,000.00   | 0.25% | 0 |
| TOWER FEDERAL CREDIT UNION                           | 8  | \$1,737,811.87 | 1.14% | 0 |
| TRUMARK FINANCIAL CREDIT UNION                       | 2  | \$423,000.00   | 0.28% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION             | 3  | \$670,500.00   | 0.44% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION              | 41 | \$8,211,804.82 | 5.38% | 0 |
| UNIONBANK,N.A.                                       | 1  | \$197,000.00   | 0.13% | 0 |
| UNITED BANK & TRUST                                  | 1  | \$160,000.00   | 0.1%  | 0 |
| UNITED BANK AND TRUST COMPANY                        | 1  | \$215,000.00   | 0.14% | 0 |
| UNITED COMMUNITY BANK                                | 1  | \$162,000.00   | 0.11% | 0 |
| UNITED FIDELITY FUNDING, CORP                        | 1  | \$152,000.00   | 0.1%  | 0 |
| UNITED HERITAGE CREDIT UNION                         | 1  | \$154,397.90   | 0.1%  | 0 |
| UNITED SA FEDERAL CREDIT UNION                       | 1  | \$187,652.78   | 0.12% | 0 |
| UNITED VALLEY BANK                                   | 2  | \$371,783.11   | 0.24% | 0 |
| UNITED WHOLESALE MORTGAGE                            | 18 | \$4,818,792.67 | 3.16% | 0 |
| UNIVERSITY LENDING GROUP, LLC                        | 1  | \$145,500.00   | 0.1%  | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 3  | \$513,723.63   | 0.34% | 0 |
| UNIVEST BANK AND TRUST CO                            | 3  | \$576,750.00   | 0.38% | 0 |
| VALLEY NATIONAL BANK                                 | 7  | \$1,797,257.25 | 1.18% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$138,600.00   | 0.09% | 0 |
| VILLAGE MORTGAGE                                     | 1  | \$253,250.00   | 0.17% | 0 |
| VOLUNTEER MORTGAGE, INC.                             | 1  | \$185,670.06   | 0.12% | 0 |
|  | 1  | \$300,000.00   | 0.2%  | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$213,750.00            | 0.14%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$398,600.00            | 0.26%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$283,000.00            | 0.19%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$253,876.52            | 0.17%       | 0        |
|              | WEPAWAUG FLAGG FCU   | 1          | \$160,500.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$621,250.00            | 0.41%       | 0        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC   | 1          | \$165,497.10            | 0.11%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$521,841.50            | 0.34%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$495,000.00            | 0.37%       | 0        |
| <b>Total</b> |  | <b>654</b> | <b>\$152,605,982.42</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138W9M72    | 4TRUST MORTGAGES   | 1          | \$215,000.00            | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,446,000.00          | 1.62%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1          | \$195,000.00            | 0.13%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$308,500.00            | 0.2%        | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$210,000.00            | 0.14%       | 0        |
|              | AFFILIATED BANK  | 1          | \$320,572.00            | 0.21%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$240,938.00            | 0.16%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$895,311.57            | 0.59%       | 0        |
|              | ALLIANCE BANK  | 1          | \$153,974.00            | 0.1%        | 0        |
|              | ALLIANT BANK   | 1          | \$140,000.00            | 0.09%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$152,000.00            | 0.1%        | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$330,000.00            | 0.22%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$175,000.00            | 0.12%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$158,600.00            | 0.11%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$865,779.00            | 0.57%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 3          | \$722,800.00            | 0.48%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$460,000.00            | 0.31%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$304,040.00            | 0.2%        | 0        |
|              | ANCHORBANK, FSB  | 3          | \$553,250.00            | 0.37%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$417,000.00            | 0.28%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$171,160.00            | 0.11%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$202,500.00            | 0.13%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$417,000.00            | 0.28%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 2          | \$352,000.00            | 0.23%       | 0        |
|              | BANCFIRST  | 1          | \$376,000.00            | 0.25%       | 0        |
|              | BANK OF BRENHAM  | 1          | \$218,000.00            | 0.14%       | 0        |
|              | BANK OF RANTOUL  | 1          | \$170,000.00            | 0.11%       | 0        |
|              | BANK OF SPRINGFIELD  | 2          | \$347,395.00            | 0.23%       | 0        |
|              | BANK OF THAYER   | 1          | \$190,000.00            | 0.13%       | 0        |
|              | BANK OF WESTON   | 1          | \$240,000.00            | 0.16%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANKNEWPORT  | 2  | \$465,000.00   | 0.31% | 0 |
| BANNER BANK  | 1  | \$210,000.00   | 0.14% | 0 |
| BELL STATE BANK & TRUST  | 4  | \$1,151,600.00 | 0.76% | 0 |
| BERKSHIRE BANK   | 1  | \$160,000.00   | 0.11% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1  | \$264,000.00   | 0.18% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1  | \$176,400.00   | 0.12% | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$148,000.00   | 0.1%  | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 4  | \$867,800.00   | 0.58% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$378,000.00   | 0.25% | 0 |
| CAMBRIDGE STATE BANK   | 1  | \$402,282.41   | 0.27% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6  | \$1,377,300.00 | 0.91% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3  | \$731,232.00   | 0.49% | 0 |
| CARROLLTON BANK  | 1  | \$365,000.00   | 0.24% | 0 |
| CASHCALL, INC.   | 15 | \$5,339,300.00 | 3.54% | 0 |
| CBCFCU   | 1  | \$150,000.00   | 0.1%  | 0 |
| CENTRAL BANK   | 1  | \$262,500.00   | 0.17% | 0 |
| CENTRAL TRUST BANK   | 1  | \$205,000.00   | 0.14% | 0 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131               | 1  | \$360,000.00   | 0.24% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$235,930.00   | 0.16% | 0 |
| CHRISTENSEN FINANCIAL  | 1  | \$179,550.00   | 0.12% | 0 |
| CITIZENS & NORTHERN BANK   | 1  | \$145,000.00   | 0.1%  | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C                              | 1  | \$215,250.00   | 0.14% | 0 |
| CMC HOME LENDING   | 1  | \$174,000.00   | 0.12% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$799,250.00   | 0.53% | 0 |
| COBALT MORTGAGE, INC.  | 14 | \$4,129,680.00 | 2.74% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9  | \$1,630,920.82 | 1.08% | 0 |
| COMMUNITY FINANCIAL BANK   | 1  | \$180,000.00   | 0.12% | 0 |
| COMMUNITY MORTGAGE CORPORATION                                   | 1  | \$187,100.00   | 0.12% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$250,000.00   | 0.17% | 0 |
| COORS CREDIT UNION   | 1  | \$417,000.00   | 0.28% | 0 |
| CORNERSTONE BANK   | 1  | \$166,000.00   | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 9  | \$2,295,666.48 | 1.52% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$152,000.00   | 0.1%  | 0 |
| COVANTAGE CREDIT UNION   | 1  | \$230,000.00   | 0.15% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$243,000.00   | 0.16% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$191,500.00   | 0.13% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$245,000.00   | 0.16% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$161,208.18   | 0.11% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$415,217.28   | 0.28% | 0 |
| DUPAGE CREDIT UNION  | 1  | \$180,000.00   | 0.12% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| EARTHMOVER CREDIT UNION                       | 1  | \$160,500.00   | 0.11% | 0 |
| ELEVATIONS CREDIT UNION                       | 1  | \$275,000.00   | 0.18% | 0 |
| ENVOY MORTGAGE, LTD.                          | 1  | \$170,000.00   | 0.11% | 0 |
| EQUITY HOME MORTGAGE, LLC                     | 1  | \$392,800.00   | 0.26% | 0 |
| EQUITY RESOURCES, INC.                        | 1  | \$190,000.00   | 0.13% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING    | 2  | \$395,150.00   | 0.26% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING    | 1  | \$150,000.00   | 0.1%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 1  | \$284,153.00   | 0.19% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                | 4  | \$1,093,700.00 | 0.73% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 5  | \$1,700,440.00 | 1.13% | 0 |
| FIDELITY COOPERATIVE BANK                     | 1  | \$172,500.00   | 0.11% | 0 |
| FIRST ALLIANCE CREDIT UNION                   | 1  | \$193,500.00   | 0.13% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK             | 3  | \$1,066,000.00 | 0.71% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE          | 2  | \$521,000.00   | 0.35% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1  | \$330,000.00   | 0.22% | 0 |
| FIRST COMMAND BANK                            | 2  | \$357,335.84   | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE                      | 1  | \$368,000.00   | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                 | 1  | \$240,000.00   | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                | 3  | \$467,312.00   | 0.31% | 0 |
| FIRST FEDERAL BANK                            | 1  | \$465,000.00   | 0.31% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2  | \$482,000.00   | 0.32% | 0 |
| FIRST FLIGHT FCU                              | 1  | \$275,000.00   | 0.18% | 0 |
| FIRST HAWAIIAN BANK                           | 1  | \$200,000.00   | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION               | 1  | \$213,600.00   | 0.14% | 0 |
| FIRST INDEPENDENCE BANK                       | 1  | \$169,065.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$208,201.93   | 0.14% | 0 |
| FIRST NATIONAL BANK ALASKA                    | 1  | \$311,661.89   | 0.21% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN               | 1  | \$392,000.00   | 0.26% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA               | 1  | \$348,000.00   | 0.23% | 0 |
| FIRST REPUBLIC BANK                           | 1  | \$417,000.00   | 0.28% | 0 |
| FIRST STATE BANK                              | 1  | \$171,500.00   | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 8  | \$2,142,650.00 | 1.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY           | 4  | \$1,294,400.00 | 0.86% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 2  | \$539,600.00   | 0.36% | 0 |
| FIRSTMERIT BANK, N.A.                         | 2  | \$647,600.00   | 0.43% | 0 |
| FIRSTTRUST BANK                               | 1  | \$210,000.00   | 0.14% | 0 |
| FNB BANK                                      | 1  | \$151,300.00   | 0.1%  | 0 |
| FREMONT BANK                                  | 11 | \$2,407,071.00 | 1.6%  | 0 |
| FULTON BANK, N.A.                             | 5  | \$846,500.00   | 0.56% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                   | 1  | \$169,000.00   | 0.11% | 0 |
| GFI MORTGAGE BANKERS, INC                     | 1  | \$417,000.00   | 0.28% | 0 |
| GMFS LLC                                      | 2  | \$630,800.00   | 0.42% | 0 |
| GREAT WESTERN BANK                            | 2  | \$290,500.00   | 0.19% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION              | 1 | \$155,200.00   | 0.1%  | 0 |
|  | GROUP ONE MORTGAGE,INC                                    | 1 | \$345,501.53   | 0.23% | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 3 | \$717,200.00   | 0.48% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.                    | 1 | \$268,953.53   | 0.18% | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 2 | \$437,000.00   | 0.29% | 0 |
|  | HAWTHORN BANK   | 1 | \$154,641.35   | 0.1%  | 0 |
|  | HEARTLAND BANK  | 1 | \$224,000.00   | 0.15% | 0 |
|  | HEARTLAND CREDIT UNION                                    | 1 | \$244,000.00   | 0.16% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$145,000.00   | 0.1%  | 0 |
|  | HOME FEDERAL BANK   | 1 | \$356,000.00   | 0.24% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                         | 1 | \$153,000.00   | 0.1%  | 0 |
|  | HOMESTEAD FUNDING CORP.                                   | 1 | \$230,000.00   | 0.15% | 0 |
|  | HOMETOWN LENDERS LLC                                      | 4 | \$860,600.00   | 0.57% | 0 |
|  | HOMETOWN LENDERS, LLC                                     | 1 | \$155,000.00   | 0.1%  | 0 |
|  | HONOLULU HOMELOANS, INC.                                  | 1 | \$220,000.00   | 0.15% | 0 |
|  | HORIZON BANK, N.A.  | 3 | \$732,000.00   | 0.49% | 0 |
|  | HSBC BANK USA, N.A.                                       | 2 | \$616,000.00   | 0.41% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                               | 3 | \$830,000.00   | 0.55% | 0 |
|  | ILLINI BANK   | 1 | \$148,000.00   | 0.1%  | 0 |
|  | INTERBANK   | 1 | \$159,900.00   | 0.11% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 3 | \$539,600.00   | 0.36% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                             | 1 | \$154,600.00   | 0.1%  | 0 |
|  | LADERA LENDING, INC.                                      | 1 | \$285,000.00   | 0.19% | 0 |
|  | LAND HOME FINANCIAL SERVICES DBA<br>HOMELoAN FINANCIAL    | 1 | \$285,000.00   | 0.19% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 5 | \$2,079,300.00 | 1.38% | 0 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$175,000.00   | 0.12% | 0 |
|  | LAYTON STATE BANK   | 1 | \$180,000.00   | 0.12% | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                       | 1 | \$176,000.00   | 0.12% | 0 |
|  | LEADER BANK N.A.  | 3 | \$720,000.00   | 0.48% | 0 |
|  | LIBERTY BANK OF ARKANSAS                                  | 1 | \$220,000.00   | 0.15% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 2 | \$337,000.00   | 0.22% | 0 |
|  | LINCOLN SAVINGS BANK                                      | 1 | \$206,550.00   | 0.14% | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y.<br>CORPORATION      | 1 | \$417,000.00   | 0.28% | 0 |
|  | MARINE BANK   | 1 | \$161,000.00   | 0.11% | 0 |
|  | MDC FINANCIAL SERVICE GROUP, INC                          | 1 | \$250,000.00   | 0.17% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                             | 1 | \$300,000.00   | 0.2%  | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC.                           | 1 | \$200,000.00   | 0.13% | 0 |
|  | METRO CREDIT UNION  | 1 | \$158,000.00   | 0.1%  | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE<br>COMPANY                | 1 | \$309,206.00   | 0.21% | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$417,000.00   | 0.28% | 0 |
|  | MIDLAND STATES BANK                                       | 1 | \$214,000.00   | 0.14% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MINNCO CREDIT UNION   | 1 | \$200,000.00   | 0.13% | 0 |
| MINNESOTA BANK AND TRUST  | 1 | \$175,000.00   | 0.12% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$156,000.00   | 0.1%  | 0 |
| MIT FEDERAL CREDIT UNION  | 1 | \$192,500.00   | 0.13% | 0 |
| MLD MORTGAGE, INC.  | 1 | \$189,100.00   | 0.13% | 0 |
| MORTGAGE 1 INC  | 1 | \$200,900.00   | 0.13% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$150,000.00   | 0.1%  | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$145,000.00   | 0.1%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$310,250.00   | 0.21% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK   | 3 | \$488,000.00   | 0.32% | 0 |
| MWABANK   | 1 | \$186,000.00   | 0.12% | 0 |
| NASSAU EDUCATORS FCU  | 1 | \$200,000.00   | 0.13% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$384,125.00   | 0.25% | 0 |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$225,000.00   | 0.15% | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$156,000.00   | 0.1%  | 0 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$148,728.51   | 0.1%  | 0 |
| NATIONSTARMORTGAGE  | 4 | \$883,708.98   | 0.59% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$150,000.00   | 0.1%  | 0 |
| NETWORK FUNDING, L.P.   | 6 | \$1,516,064.00 | 1.01% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE   | 1 | \$279,000.00   | 0.19% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION   | 1 | \$165,300.00   | 0.11% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$288,000.00   | 0.19% | 0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO   | 1 | \$160,000.00   | 0.11% | 0 |
| NORTHERN OHIO INVESTMENT CO.  | 1 | \$148,000.00   | 0.1%  | 0 |
| NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP                               | 1 | \$182,900.00   | 0.12% | 0 |
| NORTHWOODS COMMUNITY CU   | 1 | \$320,000.00   | 0.21% | 0 |
| NORWOOD COOPERATIVE BANK  | 2 | \$350,000.00   | 0.23% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$160,000.00   | 0.11% | 0 |
| NUVISION FCU  | 1 | \$232,000.00   | 0.15% | 0 |
| OAK BANK  | 2 | \$422,600.00   | 0.28% | 0 |
| OCMBC, INC  | 1 | \$406,500.00   | 0.27% | 0 |
| OMT MORTGAGE LLC  | 1 | \$391,617.91   | 0.26% | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$531,811.00   | 0.35% | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$150,000.00   | 0.1%  | 0 |
| OPES ADVISORS, INC.   | 2 | \$545,000.00   | 0.36% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                | 3 | \$623,800.00   | 0.41% | 0 |
| PACIFIC TRUST BANK,FSB,DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$300,000.00   | 0.2%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 5 | \$1,264,300.00 | 0.84% | 0 |
| PARK LENDING SERVICES INC   | 1 | \$147,379.95   | 0.1%  | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$197,000.00   | 0.13% | 0 |
| PATELCO CREDIT UNION  | 1 | \$272,000.00   | 0.18% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PEOPLES BANK  | 1  | \$390,000.00   | 0.26% | 0 |
| PEOPLES NEIGHBORHOOD BANK                                       | 1  | \$172,000.00   | 0.11% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$4,865,100.00 | 3.23% | 0 |
| PLAZA HOME MORTGAGE INC.  | 2  | \$510,000.00   | 0.34% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$594,400.00   | 0.39% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$161,796.89   | 0.11% | 0 |
| POPA FEDERAL CREDIT UNION                                       | 1  | \$360,735.46   | 0.24% | 0 |
| PRIMESOURCE MORTGAGE, INC.                                      | 1  | \$148,728.49   | 0.1%  | 0 |
| PRIMEWEST MORTGAGE  | 2  | \$432,500.00   | 0.29% | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$150,400.00   | 0.1%  | 0 |
| PROVIDENT CREDIT UNION  | 4  | \$1,036,000.00 | 0.69% | 0 |
| PURDUE FEDERAL CU   | 3  | \$523,350.00   | 0.35% | 0 |
| PYRAMAX BANK, FSB   | 1  | \$165,000.00   | 0.11% | 0 |
| RABOBANK, N.A.  | 2  | \$592,000.00   | 0.39% | 0 |
| RAYMOND JAMES BANK, N.A.  | 3  | \$666,000.00   | 0.44% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 5  | \$1,168,423.00 | 0.78% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4  | \$813,500.00   | 0.54% | 0 |
| RENASANT BANK   | 1  | \$185,000.00   | 0.12% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$174,400.00   | 0.12% | 0 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$401,000.00   | 0.27% | 0 |
| RESMAC INC  | 1  | \$297,500.00   | 0.2%  | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$217,000.00   | 0.14% | 0 |
| RIVER VALLEY BANK   | 1  | \$159,000.00   | 0.11% | 0 |
| ROCKLAND TRUST  | 1  | \$174,800.00   | 0.12% | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$206,250.00   | 0.14% | 0 |
| ROYAL BANK  | 1  | \$169,500.00   | 0.11% | 0 |
| RUSHMORE  | 2  | \$448,900.00   | 0.3%  | 0 |
| SACRAMENTO CREDIT UNION   | 2  | \$396,000.00   | 0.26% | 0 |
| SAN DIEGO METROPOLITAN CREDIT UNION                             | 1  | \$173,106.64   | 0.11% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$151,000.00   | 0.1%  | 0 |
| SEASIDE NATIONAL BANK & TRUST                                   | 1  | \$310,950.00   | 0.21% | 0 |
| SEASONS FEDERAL CREDIT UNION                                    | 1  | \$152,000.00   | 0.1%  | 0 |
| SECURITY STATE BANK   | 1  | \$205,000.00   | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$369,350.00   | 0.25% | 0 |
| SECURITYPLUS FEDERAL CREDIT UNION                               | 1  | \$154,330.65   | 0.1%  | 0 |
| SHEA MORTGAGE INC.  | 2  | \$408,000.00   | 0.27% | 0 |
| SHORE MORTGAGE  | 3  | \$634,500.00   | 0.42% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 25 | \$7,071,630.00 | 4.69% | 0 |
| SIRVA MORTGAGE, INC.  | 3  | \$518,750.00   | 0.34% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS             | 1  | \$222,400.00   | 0.15% | 0 |
| SKYONE FEDERAL CREDIT UNION                                     | 1  | \$257,300.00   | 0.17% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$245,200.00    | 0.16% | 0 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$746,500.00    | 0.5%  | 0 |
|  | ST.MARY'S BANK   | 2  | \$314,285.61    | 0.21% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$550,000.00    | 0.37% | 0 |
|  | STEARNS LENDING INC.   | 8  | \$2,128,900.00  | 1.41% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 13 | \$3,407,349.00  | 2.26% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2  | \$538,800.00    | 0.36% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$167,800.00    | 0.11% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$156,700.00    | 0.1%  | 0 |
|  | SUSQUEHANNA BANK   | 2  | \$697,000.00    | 0.46% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,447,765.58  | 0.96% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$227,000.00    | 0.15% | 0 |
|  | TEXANS CREDIT UNION  | 1  | \$196,721.80    | 0.13% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$263,000.00    | 0.17% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1  | \$236,000.00    | 0.16% | 0 |
|  | THE F&M BANK & TRUST CO  | 1  | \$160,000.00    | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMI   | 1  | \$191,250.00    | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 2  | \$300,149.66    | 0.2%  | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$219,900.00    | 0.15% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$155,000.00    | 0.1%  | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$260,000.00    | 0.17% | 0 |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION                                       | 1  | \$166,000.00    | 0.11% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$160,000.00    | 0.11% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1  | \$209,250.00    | 0.14% | 0 |
|  | TROJAN FINANCIAL SOLUTIONS   | 1  | \$380,500.00    | 0.25% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$190,000.00    | 0.13% | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$323,000.00    | 0.21% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4  | \$867,304.00    | 0.58% | 0 |
|  | UNITED BANK & TRUST  | 3  | \$847,300.00    | 0.56% | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$212,000.00    | 0.14% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS   | 1  | \$330,000.00    | 0.22% | 0 |
|  | UNITED SECURITY FINANCIAL CORP   | 1  | \$194,166.36    | 0.13% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 50 | \$12,486,863.00 | 8.29% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$225,632.00    | 0.15% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4  | \$915,020.86    | 0.61% | 0 |
|  | US MORTGAGELINE  | 1  | \$278,000.00    | 0.18% | 0 |
|  | VALLEY NATIONAL BANK   | 5  | \$1,327,000.00  | 0.88% | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$360,000.00    | 0.24% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$172,000.00    | 0.11% | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$175,000.00    | 0.12% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$417,000.00    | 0.28% | 0 |
|  |  | 1  | \$375,000.00    | 0.25% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |
|              | WASHINGTON COUNTY BANK  | 2          | \$333,636.52            | 0.22%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$321,555.00            | 0.21%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$280,000.00            | 0.19%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$602,000.00            | 0.4%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$417,000.00            | 0.28%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$215,000.00            | 0.14%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$485,000.00            | 0.32%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$322,400.00            | 0.16%       | 0        |
| <b>Total</b> |   | <b>611</b> | <b>\$150,645,735.68</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138W9M80    | ACADEMY MORTGAGE CORPORATION  | 2          | \$410,560.00            | 0.82%       | 0        |
|              | AFFILIATED BANK   | 1          | \$178,472.00            | 0.35%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$185,000.00            | 0.37%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$151,300.96            | 0.3%        | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$166,400.00            | 0.33%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$156,450.00            | 0.31%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2          | \$355,000.00            | 0.71%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$172,000.00            | 0.34%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$408,750.00            | 0.81%       | 0        |
|              | BLUE HILLS BANK   | 1          | \$228,000.00            | 0.45%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$160,000.00            | 0.32%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2          | \$776,300.00            | 1.54%       | 0        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD                                      | 1          | \$172,305.00            | 0.34%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.  | 1          | \$385,000.00            | 0.77%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 2          | \$322,100.00            | 0.64%       | 0        |
|              | CASHCALL, INC.  | 22         | \$4,703,341.71          | 9.35%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$250,000.00            | 0.5%        | 0        |
|              | CENTURY LENDING COMPANY   | 1          | \$256,500.00            | 0.51%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2          | \$335,000.00            | 0.67%       | 0        |
|              | CHRISTENSEN FINANCIAL   | 1          | \$236,000.00            | 0.47%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 5          | \$1,667,950.00          | 3.31%       | 0        |
|              | COASTLINE FEDERAL CREDIT UNION  | 1          | \$208,000.00            | 0.41%       | 0        |
|              | COBALT MORTGAGE, INC.   | 1          | \$157,100.00            | 0.31%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.  | 1          | \$186,118.00            | 0.37%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1          | \$175,000.00            | 0.35%       | 0        |
|              | ENVOY MORTGAGE, LTD.  | 2          | \$334,000.00            | 0.66%       | 0        |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$171,200.00            | 0.34%       | 0        |
|              | EQUITY NOW INC.   | 1          | \$260,000.00            | 0.52%       | 0        |
|              |   | 1          | \$245,000.00            | 0.49%       | 0        |



|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                 |   |                |       |   |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$190,600.00   | 0.38% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC.  | 2 | \$328,600.00   | 0.65% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$177,000.00   | 0.35% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$170,400.00   | 0.34% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$160,335.00   | 0.32% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$198,000.00   | 0.39% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$288,000.00   | 0.57% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$258,675.00   | 0.51% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$224,561.00   | 0.45% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$430,000.00   | 0.85% | 0 |  |
| FREMONT BANK  | 6 | \$1,430,870.75 | 2.84% | 0 |  |
| GRAND BANK NA   | 2 | \$1,225,000.00 | 2.43% | 0 |  |
| GREAT WESTERN BANK  | 1 | \$155,000.00   | 0.31% | 0 |  |
| GUILD MORTGAGE COMPANY  | 7 | \$1,415,765.00 | 2.81% | 0 |  |
| HARBOR NATIONAL BANK  | 1 | \$191,000.00   | 0.38% | 0 |  |
| HEARTLAND BANK  | 1 | \$417,000.00   | 0.83% | 0 |  |
| HOME FINANCING CENTER, INC.   | 1 | \$341,250.00   | 0.68% | 0 |  |
| HOME LOANS TODAY  | 1 | \$179,000.00   | 0.36% | 0 |  |
| HOMEBANC, N.A.  | 1 | \$315,000.00   | 0.63% | 0 |  |
| HOMETOWN LENDERS LLC  | 1 | \$222,877.26   | 0.44% | 0 |  |
| HONOLULU HOMELOANS, INC.  | 1 | \$214,000.00   | 0.43% | 0 |  |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$298,000.00   | 0.59% | 0 |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$282,500.00   | 0.56% | 0 |  |
| INVESTORS HOME MORTGAGE   | 1 | \$157,000.00   | 0.31% | 0 |  |
| KELLEY MORTGAGE, LLC  | 1 | \$192,600.00   | 0.38% | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 3 | \$631,000.00   | 1.25% | 0 |  |
| LEGACY LENDING USA  | 1 | \$176,250.00   | 0.35% | 0 |  |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$178,550.00   | 0.35% | 0 |  |
| LUANA SAVINGS BANK  | 1 | \$156,000.00   | 0.31% | 0 |  |
| MARQUETTE BANK  | 1 | \$163,000.00   | 0.32% | 0 |  |
| MAVERICK FUNDING CORP.  | 1 | \$177,300.00   | 0.35% | 0 |  |
| MEGASTAR FINANCIAL CORP   | 1 | \$180,800.00   | 0.36% | 0 |  |
| MID AMERICA MORTGAGE  | 1 | \$180,000.00   | 0.36% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$316,400.00   | 0.63% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC  | 2 | \$406,900.00   | 0.81% | 0 |  |
| NATIONSTARMORTGAGE  | 4 | \$819,085.36   | 1.63% | 0 |  |
| NETWORK FUNDING, L.P.   | 2 | \$379,000.00   | 0.75% | 0 |  |
| O A MORTGAGE SERVICES   | 1 | \$507,500.00   | 1.01% | 0 |  |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$166,500.00   | 0.33% | 0 |  |
|   | 2 | \$520,943.00   | 1.04% | 0 |  |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK             |    |                |       |   |  |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 1  | \$431,000.00   | 0.86% | 0 |  |
| PARAMOUNT EQUITY MTG LLC   | 1  | \$172,500.00   | 0.34% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1  | \$417,000.00   | 0.83% | 0 |  |
| PARKSIDE LENDING, LLC  | 2  | \$752,500.00   | 1.5%  | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 6  | \$1,372,475.00 | 2.73% | 0 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1  | \$207,400.00   | 0.41% | 0 |  |
| PLAZA HOME MORTGAGE INC.   | 3  | \$1,070,600.00 | 2.13% | 0 |  |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$405,250.00   | 0.81% | 0 |  |
| PRIMEWEST MORTGAGE   | 1  | \$158,850.00   | 0.32% | 0 |  |
| PROVIDENT CREDIT UNION   | 1  | \$625,500.00   | 1.24% | 0 |  |
| RAYMOND JAMES BANK, N.A.   | 1  | \$417,000.00   | 0.83% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 5  | \$1,402,100.00 | 2.79% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$533,000.00   | 1.06% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 2  | \$526,030.00   | 1.05% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$223,790.00   | 0.44% | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$381,750.00   | 0.76% | 0 |  |
| RUSHMORE   | 2  | \$379,000.00   | 0.75% | 0 |  |
| SACRAMENTO CREDIT UNION  | 1  | \$200,730.00   | 0.4%  | 0 |  |
| SCOTIABANK OF PUERTO RICO  | 1  | \$298,830.02   | 0.59% | 0 |  |
| SEASIDE NATIONAL BANK & TRUST                                      | 1  | \$154,000.00   | 0.31% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$244,500.00   | 0.49% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$164,000.00   | 0.33% | 0 |  |
| SHORE MORTGAGE   | 1  | \$163,000.00   | 0.32% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$2,585,697.00 | 5.14% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$208,000.00   | 0.41% | 0 |  |
| STANFORD FCU   | 1  | \$526,000.00   | 1.05% | 0 |  |
| STATE BANK OF CROSS PLAINS   | 1  | \$225,000.00   | 0.45% | 0 |  |
| STEARNS LENDING INC.   | 8  | \$2,106,625.00 | 4.19% | 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$417,000.00   | 0.83% | 0 |  |
| SUSQUEHANNA BANK   | 1  | \$196,000.00   | 0.39% | 0 |  |
| SWBC MORTGAGE CORPORATION  | 3  | \$539,800.00   | 1.07% | 0 |  |
| TALMER BANK AND TRUST  | 1  | \$176,050.00   | 0.35% | 0 |  |
| THE LENDING COMPANY, INC   | 2  | \$354,227.00   | 0.7%  | 0 |  |
| THE MORTGAGE HOUSE, INC.   | 1  | \$243,750.00   | 0.48% | 0 |  |
| UNITED WHOLESALE MORTGAGE  | 6  | \$1,433,691.57 | 2.85% | 0 |  |
| UNIVERSAL LENDING CORPORATION                                      | 1  | \$236,800.00   | 0.47% | 0 |  |
| UNIVEST BANK AND TRUST CO  | 1  | \$167,475.00   | 0.33% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNIWYO FCU   | 1          | \$150,373.77           | 0.3%        | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$157,500.00           | 0.31%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$244,800.00           | 0.49%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$526,500.00           | 1.05%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$192,000.00           | 0.38%       | 0        |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS                        | 1          | \$639,500.00           | 1.27%       | 0        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$184,000.00           | 0.37%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$272,000.00           | 0.53%       | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$50,318,704.40</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9M98    | ACADEMY MORTGAGE CORPORATION   | 3          | \$420,120.00           | 1.67%       | 0        |
|              | AFFILIATED BANK  | 1          | \$130,400.00           | 0.52%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$131,695.82           | 0.52%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$134,428.66           | 0.53%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$142,500.00           | 0.56%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$140,000.00           | 0.55%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$146,000.00           | 0.58%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$140,900.00           | 0.56%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$135,800.00           | 0.54%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$140,000.00           | 0.55%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$280,500.00           | 1.11%       | 0        |
|              | BANCORPSOUTH BANK  | 3          | \$411,000.00           | 1.63%       | 0        |
|              | BANK MUTUAL  | 1          | \$130,000.00           | 0.52%       | 0        |
|              | BANK OF SULLIVAN   | 1          | \$135,000.00           | 0.54%       | 0        |
|              | BAYCOAST BANK  | 1          | \$136,000.00           | 0.54%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 2          | \$284,200.00           | 1.13%       | 0        |
|              | CENTENNIAL LENDING, LLC  | 2          | \$266,056.00           | 1.05%       | 0        |
|              | CENTRAL TRUST BANK   | 1          | \$142,500.00           | 0.56%       | 0        |
|              | CITIZENS ALLIANCE BANK   | 1          | \$135,040.00           | 0.54%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                      | 1          | \$142,800.00           | 0.57%       | 0        |
|              | CITY & COUNTY CREDIT UNION   | 1          | \$139,401.49           | 0.55%       | 0        |
|              | CMC HOME LENDING   | 1          | \$124,470.98           | 0.49%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2          | \$266,500.00           | 1.06%       | 0        |
|              | COMMUNITY FINANCIAL BANK   | 1          | \$140,000.00           | 0.55%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION   | 1          | \$142,850.00           | 0.57%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL   | 2          | \$269,050.00           | 1.07%       | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC  | 2          | \$259,050.00           | 1.03%       | 0        |
|              | COMMUNITY NATIONAL BANK  | 1          | \$142,400.00           | 0.56%       | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                                     | 1          | \$132,000.00           | 0.52%       | 0        |
|              | CONNECTICUT HOME MORTGAGE  | 1          | \$133,681.83           | 0.53%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CONNECTICUT RIVER BANK NA                         | 1 | \$148,000.00 | 0.59% | 0 |
| CONSUMERS CREDIT UNION                            | 1 | \$148,000.00 | 0.59% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$139,250.00 | 0.55% | 0 |
| EMPOWER FEDERAL CREDIT UNION                      | 1 | \$139,750.00 | 0.55% | 0 |
| ENVISION CREDIT UNION                             | 1 | \$130,000.00 | 0.52% | 0 |
| ENVOY MORTGAGE, LTD.                              | 1 | \$133,992.81 | 0.53% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1 | \$140,000.00 | 0.55% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$130,000.00 | 0.52% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$135,550.00 | 0.54% | 0 |
| F&M BANK & TRUST CO                               | 1 | \$140,600.00 | 0.56% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$132,500.00 | 0.53% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 3 | \$400,000.00 | 1.59% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                  | 2 | \$256,441.36 | 1.02% | 0 |
| FIRST FEDERAL BANK                                | 1 | \$130,000.00 | 0.52% | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$127,000.00 | 0.5%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$127,000.00 | 0.5%  | 0 |
| FIRST NATIONAL BANK OF TRENTON                    | 1 | \$130,300.00 | 0.52% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$290,000.00 | 1.15% | 0 |
| FIRSTBANK   | 1 | \$143,300.00 | 0.57% | 0 |
| FIRSTMERIT BANK, N.A.                             | 2 | \$275,000.00 | 1.09% | 0 |
| FLANAGAN STATE BANK                               | 1 | \$143,200.00 | 0.57% | 0 |
| FNB BANK, N.A.                                    | 1 | \$140,000.00 | 0.55% | 0 |
| FREMONT BANK                                      | 5 | \$690,582.00 | 2.74% | 0 |
| GREAT WESTERN BANK                                | 2 | \$268,000.00 | 1.06% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$142,000.00 | 0.56% | 0 |
| HICKORY POINT BANK & TRUST                        | 1 | \$130,587.35 | 0.52% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$132,000.00 | 0.52% | 0 |
| HOME FEDERAL BANK                                 | 2 | \$288,000.00 | 1.14% | 0 |
| HONOR CREDIT UNION                                | 1 | \$141,300.00 | 0.56% | 0 |
| HUTCHINSON CREDIT UNION                           | 1 | \$145,369.52 | 0.58% | 0 |
| IBERIABANK MORTGAGE COMPANY                       | 2 | \$257,560.00 | 1.02% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$145,900.00 | 0.58% | 0 |
| JAMES B. NUTTER & COMPANY                         | 1 | \$130,950.00 | 0.52% | 0 |
| JEFFERSON BANK OF MISSOURI                        | 2 | \$283,768.23 | 1.12% | 0 |
| LAKE MORTGAGE COMPANY, INC.                       | 1 | \$140,000.00 | 0.55% | 0 |
| LANDMARK CREDIT UNION                             | 1 | \$125,000.00 | 0.5%  | 0 |
| MARKESAN STATE BANK                               | 1 | \$146,000.00 | 0.58% | 0 |
| MECE CREDIT UNION                                 | 1 | \$140,000.00 | 0.55% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                    | 1 | \$131,250.00 | 0.52% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$140,000.00 | 0.55% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                     | 1 | \$135,500.00 | 0.54% | 0 |
| MID AMERICA MORTGAGE                              | 1 | \$135,000.00 | 0.54% | 0 |
| MID AMERICAN CREDIT UNION                         | 1 | \$142,000.00 | 0.56% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MIDDLETON COMMUNITY BANK   | 1 | \$132,000.00   | 0.52% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$141,600.00   | 0.56% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$135,000.00   | 0.54% | 0 |
| MORTGAGE CLEARING CORP   | 1 | \$140,000.00   | 0.55% | 0 |
| NATIONAL BANK OF OHIO  | 1 | \$135,000.00   | 0.54% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$140,000.00   | 0.55% | 0 |
| NATIONSTARMORTGAGE   | 1 | \$138,511.30   | 0.55% | 0 |
| NCL, LLC   | 1 | \$129,836.88   | 0.51% | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$127,250.00   | 0.5%  | 0 |
| NODAWAY VALLEY BANK  | 1 | \$142,400.00   | 0.56% | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,500.00   | 0.52% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$141,880.00   | 0.56% | 0 |
| NUVISION FCU   | 1 | \$139,000.00   | 0.55% | 0 |
| PALM LENDING, LLC  | 1 | \$140,000.00   | 0.55% | 0 |
| PANHANDLE STATE BANK   | 1 | \$132,000.00   | 0.52% | 0 |
| PAPER CITY SAVINGS ASSOCIATION   | 1 | \$136,000.00   | 0.54% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$131,200.00   | 0.52% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 3 | \$402,700.00   | 1.6%  | 0 |
| PLAZA HOME MORTGAGE INC.   | 1 | \$141,000.00   | 0.56% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$146,000.00   | 0.58% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$127,500.00   | 0.51% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 3 | \$427,250.00   | 1.69% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                                     | 1 | \$127,500.00   | 0.51% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$146,000.00   | 0.58% | 0 |
| ROUNDBANK  | 1 | \$134,900.00   | 0.53% | 0 |
| RUSHMORE   | 1 | \$143,000.00   | 0.57% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 2 | \$282,000.00   | 1.12% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$127,334.00   | 0.5%  | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION   | 1 | \$138,550.00   | 0.55% | 0 |
| SHORE MORTGAGE   | 2 | \$278,625.00   | 1.1%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 3 | \$394,422.86   | 1.56% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC   | 1 | \$126,467.93   | 0.5%  | 0 |
| SOVEREIGN BANK, N.A.   | 1 | \$128,875.70   | 0.51% | 0 |
| STATE STREET BANK  | 1 | \$125,000.00   | 0.5%  | 0 |
| STEARNS LENDING INC.   | 8 | \$1,073,809.29 | 4.26% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1 | \$146,250.00   | 0.58% | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$135,520.00   | 0.54% | 0 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION        | 1 | \$143,000.00   | 0.57% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 2 | \$270,435.29   | 1.07% | 0 |
| SUSQUEHANNA BANK   | 3 | \$407,800.00   | 1.62% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SWBC MORTGAGE CORPORATION   | 2          | \$262,325.00           | 1.04%       | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$127,000.00           | 0.5%        | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$130,903.06           | 0.52%       | 0        |
|              | TEXAS BANK  | 1          | \$132,000.00           | 0.52%       | 0        |
|              | THE BANK OF CARBONDALE  | 1          | \$135,000.00           | 0.54%       | 0        |
|              | THE LENDING COMPANY, INC.   | 1          | \$140,000.00           | 0.55%       | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK  | 1          | \$142,000.00           | 0.56%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$132,500.00           | 0.53%       | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$136,000.00           | 0.54%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 2          | \$286,000.00           | 1.13%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$1,631,355.00         | 6.47%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1          | \$143,081.00           | 0.57%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$127,000.00           | 0.5%        | 0        |
|              | WALDO STATE BANK  | 1          | \$143,000.00           | 0.57%       | 0        |
|              | WESTBURY BANK   | 1          | \$141,950.00           | 0.56%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$125,000.00           | 0.5%        | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$130,000.00           | 0.52%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$136,000.00           | 0.51%       | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$25,232,228.36</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9MA5    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$99,750.00            | 0.25%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$88,000.00            | 0.22%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$283,848.68           | 0.72%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$97,000.00            | 0.25%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$97,500.00            | 0.25%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$95,500.00            | 0.24%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 5          | \$495,593.46           | 1.25%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$194,750.00           | 0.49%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$93,978.24            | 0.24%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 7          | \$658,889.82           | 1.67%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$100,854.48           | 0.26%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$93,500.00            | 0.24%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 2          | \$208,486.61           | 0.53%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$99,852.68            | 0.25%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$90,000.00            | 0.23%       | 0        |
|              | ANCHORBANK, FSB   | 5          | \$499,705.00           | 1.27%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 3          | \$268,300.00           | 0.68%       | 0        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$95,230.42            | 0.24%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 1          | \$89,367.42            | 0.23%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 23         | \$2,285,022.04         | 5.79%       | 0        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$105,000.00           | 0.27%       | 0        |
|              | BANCFIRST   | 1          | \$104,000.00           | 0.26%       | 0        |
|              | BANCORPSOUTH BANK   | 5          | \$465,670.00           | 1.18%       | 0        |
|              | BANK MUTUAL   | 2          | \$203,997.58           | 0.52%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANK OF IDAHO  | 1 | \$89,867.41  | 0.23% | 0 |
| BANK OF MARQUETTE  | 1 | \$92,000.00  | 0.23% | 0 |
| BANK OF O'FALLON   | 1 | \$88,800.00  | 0.22% | 0 |
| BANKNEWPORT  | 1 | \$95,000.00  | 0.24% | 0 |
| BANNER BANK  | 1 | \$86,320.00  | 0.22% | 0 |
| BAXTER CREDIT UNION  | 2 | \$195,800.00 | 0.5%  | 0 |
| BELCO COMMUNITY CREDIT UNION                                     | 1 | \$108,646.70 | 0.28% | 0 |
| BELL STATE BANK & TRUST  | 2 | \$176,500.00 | 0.45% | 0 |
| BLACKHAWK BANK   | 2 | \$182,972.98 | 0.46% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 4 | \$399,265.72 | 1.01% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$96,200.00  | 0.24% | 0 |
| CALIFORNIA CREDIT UNION  | 1 | \$91,300.00  | 0.23% | 0 |
| CENTRAL CITY CREDIT UNION  | 1 | \$101,650.00 | 0.26% | 0 |
| CENTRAL PACIFIC BANK   | 1 | \$89,000.00  | 0.23% | 0 |
| CENTRAL TRUST BANK   | 1 | \$87,077.36  | 0.22% | 0 |
| CENTURY LENDING COMPANY  | 2 | \$192,200.00 | 0.49% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$301,500.00 | 0.76% | 0 |
| CITIZENS BANK  | 1 | \$90,000.00  | 0.23% | 0 |
| CITIZENS BANK OF LAS CRUCES                                      | 1 | \$86,769.11  | 0.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$99,750.00  | 0.25% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$363,299.99 | 0.92% | 0 |
| COLORADO EAST BANK & TRUST                                       | 1 | \$109,000.00 | 0.28% | 0 |
| COMMUNITY BANK, NA   | 1 | \$100,800.00 | 0.26% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 3 | \$275,601.32 | 0.7%  | 0 |
| COMMUNITY NATIONAL BANK  | 1 | \$90,000.00  | 0.23% | 0 |
| COMMUNITY TRUST BANK   | 2 | \$207,412.31 | 0.53% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                    | 2 | \$201,029.25 | 0.51% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$177,113.51 | 0.45% | 0 |
| CORNERSTONE BANK   | 1 | \$106,243.25 | 0.27% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$108,308.17 | 0.27% | 0 |
| CREDIT UNION OF AMERICA  | 2 | \$203,406.88 | 0.51% | 0 |
| CU COMMUNITY, LLC  | 1 | \$109,650.00 | 0.28% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3 | \$294,827.91 | 0.75% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$96,100.00  | 0.24% | 0 |
| DAS ACQUISITION COMPANY LLC                                      | 1 | \$99,698.29  | 0.25% | 0 |
| DENMARK STATE BANK   | 1 | \$92,000.00  | 0.23% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$396,455.92 | 1%    | 0 |
| DFCU FINANCIAL   | 3 | \$273,864.44 | 0.69% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2 | \$195,500.00 | 0.49% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$102,245.77 | 0.26% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$187,000.00 | 0.47% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$103,344.12 | 0.26% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                   | 1 | \$85,000.00  | 0.22% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 3 | \$283,770.27 | 0.72% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ENVOY MORTGAGE, LTD.   | 1 | \$99,859.10  | 0.25% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$92,250.00  | 0.23% | 0 |
| FAA CREDIT UNION   | 2 | \$178,440.00 | 0.45% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$206,240.00 | 0.52% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$100,000.00 | 0.25% | 0 |
| FARMERS STATE BANK   | 1 | \$96,200.00  | 0.24% | 0 |
| FARMERS STATE BANK OF HARTLAND                                       | 1 | \$97,500.00  | 0.25% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION                                       | 1 | \$87,787.58  | 0.22% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$211,120.00 | 0.53% | 0 |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$89,168.44  | 0.23% | 0 |
| FIRST BANK & TRUST   | 1 | \$98,500.00  | 0.25% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$108,500.00 | 0.27% | 0 |
| FIRST BANK PUERTO RICO   | 2 | \$177,857.23 | 0.45% | 0 |
| FIRST CENTURY BANK   | 2 | \$200,000.00 | 0.51% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$92,000.00  | 0.23% | 0 |
| FIRST COMMUNITY BANK   | 1 | \$108,500.00 | 0.27% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$203,937.00 | 0.52% | 0 |
| FIRST INTERSTATE BANK  | 3 | \$309,725.00 | 0.78% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$191,250.00 | 0.48% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$96,000.00  | 0.24% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$92,800.00  | 0.23% | 0 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$290,000.00 | 0.73% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC   | 1 | \$100,000.00 | 0.25% | 0 |
| FIRST STATE BANK   | 2 | \$188,128.72 | 0.48% | 0 |
| FIRST STATE BANK AND TRUST COMPANY                                   | 1 | \$88,000.00  | 0.22% | 0 |
| FIRST STATE BANK NEBRASKA  | 2 | \$203,151.12 | 0.51% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$100,000.00 | 0.25% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$205,540.00 | 0.52% | 0 |
| FIRSTBANK  | 3 | \$301,456.00 | 0.76% | 0 |
| FIRSTMERIT BANK, N.A.  | 4 | \$396,050.00 | 1%    | 0 |
| FORT COMUNITY CREDIT UNION   | 2 | \$187,175.00 | 0.47% | 0 |
| FORUM CREDIT UNION   | 1 | \$95,059.75  | 0.24% | 0 |
| FRANDSEN BANK & TRUST  | 2 | \$198,750.00 | 0.5%  | 0 |
| FREMONT BANK   | 8 | \$812,299.74 | 2.06% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                                | 1 | \$90,000.00  | 0.23% | 0 |
| FRONTIER BANK  | 1 | \$96,000.00  | 0.24% | 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$107,120.00 | 0.27% | 0 |
| FULTON BANK, N.A.  | 4 | \$400,300.00 | 1.01% | 0 |
| GENISYS CREDIT UNION   | 1 | \$98,000.00  | 0.25% | 0 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$106,724.41 | 0.27% | 0 |
| GRAND RIVER BANK   | 1 | \$109,060.49 | 0.28% | 0 |
| GREEN BANK   | 1 | \$89,053.41  | 0.23% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| GREENBOX LOANS INC                                       | 1 | \$87,670.50  | 0.22% | 0 |
| GUARANTY TRUST COMPANY                                   | 1 | \$92,000.00  | 0.23% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                          | 3 | \$308,787.55 | 0.78% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         | 1 | \$91,786.26  | 0.23% | 0 |
| HERITAGE TITLE SERVICES                                  | 1 | \$104,840.84 | 0.27% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                | 2 | \$204,600.00 | 0.52% | 0 |
| HORICON BANK   | 1 | \$90,000.00  | 0.23% | 0 |
| HORIZON BANK, N.A.                                       | 4 | \$378,233.54 | 0.96% | 0 |
| HOUSTON FEDERAL CREDIT UNION                             | 1 | \$100,847.88 | 0.26% | 0 |
| HUTCHINSON CREDIT UNION                                  | 1 | \$93,867.56  | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION                               | 3 | \$296,114.46 | 0.75% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION        | 1 | \$102,250.00 | 0.26% | 0 |
| INDEPENDENT BANK   | 3 | \$290,700.00 | 0.74% | 0 |
| INLAND HOME MORTGAGE COMPANY                             | 1 | \$106,250.08 | 0.27% | 0 |
| JACKSBORO NATIONAL BANK                                  | 2 | \$179,631.84 | 0.45% | 0 |
| JEFFERSON BANK OF MISSOURI                               | 2 | \$190,250.00 | 0.48% | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION             | 1 | \$99,200.00  | 0.25% | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$88,908.66  | 0.23% | 0 |
| LAKE MICHIGAN CREDIT UNION                               | 8 | \$780,352.90 | 1.98% | 0 |
| LANDMARK CREDIT UNION                                    | 1 | \$96,030.00  | 0.24% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION     | 1 | \$86,006.53  | 0.22% | 0 |
| LEGACY MORTGAGE SERVICES, INC.                           | 1 | \$87,268.37  | 0.22% | 0 |
| LIBERTY BANK OF ARKANSAS                                 | 1 | \$104,000.00 | 0.26% | 0 |
| LOGIX FEDERAL CREDIT UNION                               | 1 | \$102,000.00 | 0.26% | 0 |
| M/I FINANCIAL CORP.                                      | 1 | \$100,000.00 | 0.25% | 0 |
| MAGNOLIA STATE MORTGAGE                                  | 1 | \$95,000.00  | 0.24% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE                            | 1 | \$93,473.32  | 0.24% | 0 |
| MARINE BANK  | 1 | \$108,000.00 | 0.27% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$105,000.00 | 0.27% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$85,274.19  | 0.22% | 0 |
| MIDWEST BANK N.A.  | 1 | \$97,600.00  | 0.25% | 0 |
| MIDWESTONE BANK  | 2 | \$195,400.00 | 0.49% | 0 |
| MLD MORTGAGE, INC.                                       | 1 | \$99,849.38  | 0.25% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 7 | \$700,641.16 | 1.77% | 0 |
| NAVIGATOR CREDIT UNION                                   | 1 | \$90,266.83  | 0.23% | 0 |
| NCB, FSB   | 2 | \$206,800.00 | 0.52% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION                      | 1 | \$97,500.00  | 0.25% | 0 |
| NORTHWESTERN MORTGAGE CO.                                | 2 | \$204,680.00 | 0.52% | 0 |
| OAK BANK   | 1 | \$86,000.00  | 0.22% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,800.00 | 0.26% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ORNL FEDERAL CREDIT UNION                                       | 2 | \$209,100.00 | 0.53% | 0 |
| OXFORD BANK   | 1 | \$96,000.00  | 0.24% | 0 |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$95,500.00  | 0.24% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$108,000.00 | 0.27% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$98,000.00  | 0.25% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 3 | \$311,450.00 | 0.79% | 0 |
| PEOPLES SAVINGS BANK  | 1 | \$90,000.00  | 0.23% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$97,750.00  | 0.25% | 0 |
| PIERREMONT MORTGAGE, INC.                                       | 1 | \$92,400.00  | 0.23% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$107,500.00 | 0.27% | 0 |
| PINNACLE BANK OF SC   | 1 | \$105,351.35 | 0.27% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.25% | 0 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$84,874.78  | 0.21% | 0 |
| PLANTERS BANK   | 1 | \$92,520.00  | 0.23% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$108,000.00 | 0.27% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$178,000.00 | 0.45% | 0 |
| PORTAGE COMMUNITY BANK  | 1 | \$91,920.00  | 0.23% | 0 |
| POSTAL CREDIT UNION   | 1 | \$107,350.00 | 0.27% | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$100,606.00 | 0.25% | 0 |
| PRIMEBANK   | 1 | \$102,000.00 | 0.26% | 0 |
| PROGRESS BANK & TRUST   | 1 | \$99,849.38  | 0.25% | 0 |
| PROGRESSIVE BANK  | 1 | \$88,562.86  | 0.22% | 0 |
| PROSPERA CREDIT UNION   | 1 | \$94,766.29  | 0.24% | 0 |
| PSECU   | 4 | \$377,881.21 | 0.96% | 0 |
| PURDUE FEDERAL CU   | 1 | \$99,000.00  | 0.25% | 0 |
| PYRAMAX BANK  | 1 | \$104,000.00 | 0.26% | 0 |
| RANLIFE, INC.   | 1 | \$98,100.00  | 0.25% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$100,000.00 | 0.25% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$190,450.00 | 0.48% | 0 |
| RENASANT BANK   | 1 | \$101,500.00 | 0.26% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$213,300.00 | 0.54% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$104,000.00 | 0.26% | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$104,352.76 | 0.26% | 0 |
| S&T BANK  | 2 | \$200,500.00 | 0.51% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$85,000.00  | 0.22% | 0 |
| SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$97,000.00  | 0.25% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$101,000.00 | 0.26% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                          | 1 | \$103,846.78 | 0.26% | 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                              | 1 | \$108,000.00 | 0.27% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$92,868.97  | 0.24% | 0 |
| SHELL FEDERAL CREDIT UNION                                      | 1 | \$97,200.00  | 0.25% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$376,385.00   | 0.95% | 0 |
| SOVEREIGN BANK, N.A.   | 5  | \$485,067.51   | 1.23% | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$92,067.15    | 0.23% | 0 |
| ST.MARY'S BANK   | 1  | \$95,000.00    | 0.24% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$106,250.00   | 0.27% | 0 |
| STEARNS LENDING INC.   | 12 | \$1,198,146.82 | 3.03% | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$98,731.69    | 0.25% | 0 |
| SWBC MORTGAGE CORPORATION  | 5  | \$495,100.00   | 1.25% | 0 |
| TBA CREDIT UNION   | 1  | \$108,000.00   | 0.27% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$88,000.00    | 0.22% | 0 |
| THE COLUMBIA BANK  | 1  | \$101,500.00   | 0.26% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1  | \$93,050.00    | 0.24% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$108,205.00   | 0.27% | 0 |
| THE PERPETUAL FINANCIAL GROUP, INC.  | 1  | \$92,000.00    | 0.23% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$184,400.00   | 0.47% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 2  | \$184,402.55   | 0.47% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1  | \$88,800.00    | 0.22% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 2  | \$204,711.16   | 0.52% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$189,200.00   | 0.48% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 1  | \$91,198.63    | 0.23% | 0 |
| UNITED BANK & TRUST  | 2  | \$206,265.00   | 0.52% | 0 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1  | \$94,863.13    | 0.24% | 0 |
| UNITED HERITAGE CREDIT UNION   | 1  | \$99,633.33    | 0.25% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$89,864.45    | 0.23% | 0 |
| UNITED VALLEY BANK   | 1  | \$100,358.39   | 0.25% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$92,700.00    | 0.23% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$85,500.00    | 0.22% | 0 |
| VALLEY NATIONAL BANK   | 1  | \$99,849.38    | 0.25% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$99,000.00    | 0.25% | 0 |
| VANGUARD FUNDING, LLC  | 1  | \$102,204.14   | 0.26% | 0 |
| VYSTAR CREDIT UNION  | 1  | \$106,400.00   | 0.27% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$96,980.21    | 0.25% | 0 |
| WAYNE BANK AND TRUST CO.   | 1  | \$90,250.00    | 0.23% | 0 |
| WCS LENDING LLC  | 1  | \$85,479.39    | 0.22% | 0 |
| WCS LENDING, LLC   | 1  | \$88,238.82    | 0.22% | 0 |
| WEBSTER BANK, N.A.   | 2  | \$199,050.00   | 0.5%  | 0 |
| WEST GATE BANK   | 1  | \$100,000.00   | 0.25% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$85,000.00            | 0.22%       | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$104,800.00           | 0.27%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION            | 1          | \$107,844.39           | 0.27%       | 0        |
|              | WOLF RIVER COMMUNITY BANK               | 1          | \$92,840.00            | 0.28%       | 0        |
| <b>Total</b> |   | <b>405</b> | <b>\$39,498,308.47</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9MB3    | AFFILIATED BANK                         | 1          | \$124,819.90           | 0.25%       | 0        |
|              | ALABAMA TELCO CREDIT UNION              | 1          | \$136,000.00           | 0.27%       | 0        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$125,822.46           | 0.25%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$145,500.00           | 0.29%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 12         | \$1,644,275.73         | 3.28%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 1          | \$138,197.57           | 0.28%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1          | \$132,000.00           | 0.26%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO     | 1          | \$141,291.54           | 0.28%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2          | \$280,905.78           | 0.56%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 2          | \$270,400.00           | 0.54%       | 0        |
|              | ANCHORBANK, FSB                         | 2          | \$270,700.00           | 0.54%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION            | 1          | \$131,898.85           | 0.26%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION    | 8          | \$1,096,450.00         | 2.19%       | 0        |
|              | ATHOL SAVINGS BANK                      | 1          | \$145,412.50           | 0.29%       | 0        |
|              | AUBURNBANK                              | 1          | \$144,530.00           | 0.29%       | 0        |
|              | BANCORPSOUTH BANK                       | 2          | \$271,420.00           | 0.54%       | 0        |
|              | BANK FIRST NATIONAL                     | 1          | \$143,000.00           | 0.29%       | 0        |
|              | BANK MIDWEST                            | 2          | \$288,900.00           | 0.58%       | 0        |
|              | BANK MUTUAL                             | 3          | \$415,500.00           | 0.83%       | 0        |
|              | BANK OF IDAHO                           | 1          | \$146,488.63           | 0.29%       | 0        |
|              | BANK OF THE CASCADES                    | 1          | \$138,983.94           | 0.28%       | 0        |
|              | BANK VI                                 | 1          | \$139,727.15           | 0.28%       | 0        |
|              | BANNER BANK                             | 1          | \$128,000.00           | 0.26%       | 0        |
|              | BAXTER CREDIT UNION                     | 1          | \$134,800.00           | 0.27%       | 0        |
|              | BELL STATE BANK & TRUST                 | 3          | \$425,000.00           | 0.85%       | 0        |
|              | BELLCO CREDIT UNION                     | 1          | \$147,277.84           | 0.29%       | 0        |
|              | BERKSHIRE BANK                          | 1          | \$137,792.15           | 0.27%       | 0        |
|              | BLACKHAWK BANK                          | 4          | \$548,600.00           | 1.09%       | 0        |
|              | BLUELEAF LENDING, LLC                   | 1          | \$145,000.00           | 0.29%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION          | 3          | \$424,750.00           | 0.85%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION          | 1          | \$125,000.00           | 0.25%       | 0        |
|              | BUSEY BANK,                             | 2          | \$276,884.91           | 0.55%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.            | 3          | \$417,492.00           | 0.83%       | 0        |
|              | CARROLL COUNTY STATE BANK               | 1          | \$129,200.00           | 0.26%       | 0        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$134,805.49           | 0.27%       | 0        |
|              | CENTRIS FEDERAL CREDIT UNION            | 1          | \$144,400.00           | 0.29%       | 0        |
|              | CHARTWAY FEDERAL CREDIT UNION           | 1          | \$145,000.00           | 0.29%       | 0        |
|              | CHEMICAL BANK                           | 1          | \$141,000.00           | 0.28%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.         | 1          | \$140,000.00           | 0.28%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CITY CREDIT UNION  | 1 | \$140,896.60 | 0.28% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$135,920.00 | 0.27% | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$269,800.00 | 0.54% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 6 | \$801,226.06 | 1.6%  | 0 |
| COMMERCE STATE BANK  | 1 | \$145,000.00 | 0.29% | 0 |
| COMMUNITY BANK CBD   | 1 | \$144,786.39 | 0.29% | 0 |
| COMMUNITY BANK, NA   | 1 | \$128,000.00 | 0.26% | 0 |
| COMMUNITY FIRST CREDIT UNION   | 1 | \$134,206.35 | 0.27% | 0 |
| COMMUNITY TRUST  | 1 | \$139,003.87 | 0.28% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$138,669.91 | 0.28% | 0 |
| COMMUNITYAMERICA CREDIT UNION  | 1 | \$141,984.74 | 0.28% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$146,500.00 | 0.29% | 0 |
| CORNERSTONE BANK   | 1 | \$133,000.00 | 0.27% | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC      | 1 | \$125,859.00 | 0.25% | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$136,000.00 | 0.27% | 0 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$147,777.09 | 0.29% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 7 | \$946,750.00 | 1.89% | 0 |
| DFCU FINANCIAL   | 2 | \$268,000.00 | 0.53% | 0 |
| DUBUQUE BANK AND TRUST   | 2 | \$263,900.00 | 0.53% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 4 | \$551,200.00 | 1.1%  | 0 |
| ENVOY MORTGAGE, LTD.   | 3 | \$399,000.19 | 0.8%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$126,400.00 | 0.25% | 0 |
| FARMERS & MERCHANTS STATE BANK                                       | 1 | \$126,400.00 | 0.25% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$266,510.00 | 0.53% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$129,500.00 | 0.26% | 0 |
| FIDELITY BANK  | 2 | \$267,948.75 | 0.53% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$663,200.00 | 1.32% | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$129,200.00 | 0.26% | 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$144,000.00 | 0.29% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$145,500.00 | 0.29% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$132,000.00 | 0.26% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$134,000.00 | 0.27% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2 | \$264,115.84 | 0.53% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$145,520.00 | 0.29% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$393,147.00 | 0.78% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$146,783.44 | 0.29% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$133,950.00 | 0.27% | 0 |
| FIRST FINANCIAL BANK   | 1 | \$140,000.00 | 0.28% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION                                | 1 | \$142,400.00 | 0.28% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$281,600.00 | 0.56% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$136,373.80 | 0.27% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST NATIONAL BANK                                    | 2 | \$272,225.00 | 0.54% | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2 | \$280,706.63 | 0.56% | 0 |
| FIRST NATIONAL BANK BERLIN                             | 1 | \$136,000.00 | 0.27% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$142,998.23 | 0.29% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC                           | 1 | \$142,800.00 | 0.28% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$125,000.00 | 0.25% | 0 |
| FIRSTBANK  | 1 | \$139,200.00 | 0.28% | 0 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$126,400.00 | 0.25% | 0 |
| FNB BANK, N.A.   | 1 | \$136,000.00 | 0.27% | 0 |
| FORUM CREDIT UNION                                     | 1 | \$139,650.00 | 0.28% | 0 |
| FOX VALLEY SAVINGS BANK                                | 1 | \$137,000.00 | 0.27% | 0 |
| FREMONT BANK   | 3 | \$395,800.00 | 0.79% | 0 |
| FULTON BANK, N.A.                                      | 3 | \$388,650.00 | 0.78% | 0 |
| GATEWAY HOME LENDING                                   | 1 | \$130,000.00 | 0.26% | 0 |
| GMFS LLC   | 2 | \$270,500.00 | 0.54% | 0 |
| GRAND BANK NA  | 1 | \$146,000.00 | 0.29% | 0 |
| GREAT WESTERN BANK                                     | 1 | \$130,800.00 | 0.26% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$135,000.00 | 0.27% | 0 |
| GUARANTY TRUST COMPANY                                 | 3 | \$382,572.00 | 0.76% | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$124,819.90 | 0.25% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$146,935.12 | 0.29% | 0 |
| HARBORONE BANK   | 1 | \$125,000.00 | 0.25% | 0 |
| HAWAII NATIONAL BANK                                   | 1 | \$149,723.96 | 0.3%  | 0 |
| HEARTLAND CREDIT UNION                                 | 1 | \$138,554.53 | 0.28% | 0 |
| HORIZON BANK, N.A.                                     | 2 | \$270,910.00 | 0.54% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$283,320.00 | 0.57% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$257,440.63 | 0.51% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$140,650.00 | 0.28% | 0 |
| IMORTGAGE.COM, INC.                                    | 5 | \$710,489.25 | 1.42% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$140,787.64 | 0.28% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$137,384.26 | 0.27% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$132,000.00 | 0.26% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$548,360.00 | 1.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$141,900.00 | 0.28% | 0 |
| LANDMARK CREDIT UNION                                  | 4 | \$560,070.00 | 1.12% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 3 | \$385,679.65 | 0.77% | 0 |
| LIBERTY BANK   | 1 | \$131,060.89 | 0.26% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$144,000.00 | 0.29% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA               | 1 | \$132,105.10 | 0.26% | 0 |
| LUANA SAVINGS BANK                                     | 1 | \$132,225.00 | 0.26% | 0 |
| MAGNA BANK   | 2 | \$271,819.65 | 0.54% | 0 |
| MARINE BANK  | 2 | \$263,850.00 | 0.53% | 0 |
| MAVERICK FUNDING CORP.                                 | 1 | \$146,593.00 | 0.29% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MCCLAIN BANK  | 1 | \$131,600.00 | 0.26% | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$132,885.00 | 0.27% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 1 | \$131,200.00 | 0.26% | 0 |
| MERCANTILE BANK OF MICHIGAN                                     | 1 | \$133,800.00 | 0.27% | 0 |
| MERCHANTS AND FARMERS BANK                                      | 2 | \$254,618.74 | 0.51% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 3 | \$417,348.84 | 0.83% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$144,000.00 | 0.29% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                 | 1 | \$148,000.00 | 0.3%  | 0 |
| MID AMERICA MORTGAGE  | 2 | \$277,186.00 | 0.55% | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$145,400.00 | 0.29% | 0 |
| MIDWEST BANK N.A.   | 1 | \$125,000.00 | 0.25% | 0 |
| MIDWEST LOAN SERVICES, INC.                                     | 2 | \$286,799.21 | 0.57% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$148,000.00 | 0.3%  | 0 |
| MORTGAGE ENTERPRISE, LTD, A NEW YORK BANKING CORPORATION        | 1 | \$132,606.78 | 0.26% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$138,605.00 | 0.28% | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$129,670.00 | 0.26% | 0 |
| NCB, FSB  | 2 | \$272,819.65 | 0.54% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION                                | 1 | \$128,155.00 | 0.26% | 0 |
| NORTHWESTERN BANK   | 1 | \$143,400.00 | 0.29% | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 1 | \$131,400.00 | 0.26% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$279,280.00 | 0.56% | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$128,250.00 | 0.26% | 0 |
| ORIENTAL BANK   | 1 | \$127,000.00 | 0.25% | 0 |
| PATELCO CREDIT UNION  | 1 | \$137,000.00 | 0.27% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$125,000.00 | 0.25% | 0 |
| PAWTUCKET CREDIT UNION  | 1 | \$125,000.00 | 0.25% | 0 |
| PENTAGON FEDERAL C. U.  | 1 | \$127,000.00 | 0.25% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$130,765.49 | 0.26% | 0 |
| PFL, INC. DBA MARQUEE MORTGAGE                                  | 1 | \$144,400.00 | 0.29% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$271,802.74 | 0.54% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$135,699.79 | 0.27% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$142,500.00 | 0.28% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$135,000.00 | 0.27% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 2 | \$267,336.71 | 0.53% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$267,400.00 | 0.53% | 0 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$144,000.00 | 0.29% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$136,000.00 | 0.27% | 0 |
| RANDOLPH-BROOKS FCU   | 1 | \$133,800.00 | 0.27% | 0 |
| RED RIVER BANK  | 1 | \$127,735.69 | 0.25% | 0 |
| RESIDENTIAL MORTGAGE SERICES, INC.                              | 1 | \$132,812.61 | 0.26% | 0 |
| RIVER CITIES BANK   | 1 | \$129,100.00 | 0.26% | 0 |
| ROCKLAND TRUST  | 1 | \$127,000.00 | 0.25% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$265,085.00   | 0.53% | 0 |
|  | S&T BANK   | 2  | \$261,700.00   | 0.52% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$148,300.00   | 0.3%  | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 1  | \$125,000.00   | 0.25% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$145,290.36   | 0.29% | 0 |
|  | SECURITYPLUS FEDERAL CREDIT UNION                                  | 1  | \$129,563.05   | 0.26% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                   | 1  | \$130,500.00   | 0.26% | 0 |
|  | SHORE MORTGAGE   | 1  | \$125,000.00   | 0.25% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$539,250.00   | 1.08% | 0 |
|  | SIMONTOWNE MORTGAGE  | 1  | \$126,567.38   | 0.25% | 0 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$128,250.00   | 0.26% | 0 |
|  | SKYONE FEDERAL CREDIT UNION  | 1  | \$141,391.39   | 0.28% | 0 |
|  | SOUND MORTGAGE INC, A CORPORATION                                  | 1  | \$141,881.99   | 0.28% | 0 |
|  | SOVEREIGN BANK, N.A.   | 4  | \$540,000.00   | 1.08% | 0 |
|  | SPIRE FEDERAL CU   | 1  | \$127,058.35   | 0.25% | 0 |
|  | ST.MARY'S BANK   | 1  | \$130,000.00   | 0.26% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$145,000.00   | 0.29% | 0 |
|  | STEARNS LENDING INC.   | 22 | \$2,997,735.76 | 5.98% | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$277,350.00   | 0.55% | 0 |
|  | SUSQUEHANNA BANK   | 3  | \$412,850.00   | 0.82% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$969,855.00   | 1.93% | 0 |
|  | TEXAS BANK   | 1  | \$140,250.00   | 0.28% | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 2  | \$274,000.00   | 0.55% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$282,650.00   | 0.56% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$128,250.00   | 0.26% | 0 |
|  | THE FUNDING SOURCE, LLC  | 1  | \$132,700.00   | 0.26% | 0 |
|  | THE GUERNSEY BANK  | 1  | \$142,784.61   | 0.28% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$132,000.89   | 0.26% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP | 1  | \$145,350.00   | 0.29% | 0 |
|  | THE PARK BANK  | 1  | \$140,125.00   | 0.28% | 0 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$125,000.00   | 0.25% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND         | 2  | \$287,826.89   | 0.57% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC.                   | 1  | \$148,000.00   | 0.3%  | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS                                 | 1  | \$127,666.00   | 0.25% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE                    | 1  | \$130,850.00   | 0.26% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT<br>LAKES MORTGAGE FUNDING        | 1  | \$132,040.83   | 0.26% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$139,764.96   | 0.28% | 0 |
|  | TWINSTAR CREDIT UNION  | 1  | \$127,750.00   | 0.25% | 0 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$125,000.00   | 0.25% | 0 |
|  |  | 1  | \$135,431.16   | 0.27% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                |            |                        |             |          |
|              | UNIONBANK,N.A.   | 1          | \$129,126.21           | 0.26%       | 0        |
|              | UNITED CREDIT UNION  | 1          | \$140,000.00           | 0.28%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$141,799.93           | 0.28%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$140,930.00           | 0.28%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2          | \$269,900.00           | 0.54%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$283,200.00           | 0.56%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$131,078.63           | 0.26%       | 0        |
|              | UNIWYO FCU   | 1          | \$124,745.01           | 0.25%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$129,520.00           | 0.26%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$147,250.00           | 0.29%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$140,488.09           | 0.28%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$140,000.00           | 0.28%       | 0        |
|              | WEBSTER BANK, N.A.   | 4          | \$539,042.87           | 1.08%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$135,000.00           | 0.27%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$145,000.00           | 0.29%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$136,000.00           | 0.27%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$147,200.00           | 0.34%       | 0        |
| <b>Total</b> |  | <b>368</b> | <b>\$50,127,962.52</b> | <b>100%</b> | <b>0</b> |
| 3138W9MC1    | ABBEVILLE BUILDING & LOAN  | 1          | \$308,000.00           | 0.12%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$180,000.00           | 0.07%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$798,200.00           | 0.32%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,190,100.00         | 0.48%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 2          | \$772,000.00           | 0.31%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$324,990.00           | 0.13%       | 0        |
|              | ALABAMA TEACHERS CREDIT UNION  | 1          | \$280,000.00           | 0.11%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$380,322.26           | 0.15%       | 0        |
|              | ALPINE BANK  | 2          | \$636,400.00           | 0.25%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$227,850.00           | 0.09%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$288,000.00           | 0.12%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 3          | \$1,110,497.25         | 0.44%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$530,800.00           | 0.21%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$208,000.00           | 0.08%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$436,428.12           | 0.17%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5          | \$1,317,900.00         | 0.53%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$638,000.00           | 0.25%       | 0        |
|              | AMERICASH  | 1          | \$198,469.96           | 0.08%       | 0        |
|              | AMERIS BANK  | 1          | \$296,123.51           | 0.12%       | 0        |
|              | ANCHORBANK, FSB  | 3          | \$748,900.00           | 0.3%        | 0        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$188,000.00           | 0.08%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$196,000.00           | 0.08%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ASPIRE FINANCIAL, INC.  | 1  | \$400,895.00   | 0.16% | 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION   | 1  | \$221,031.13   | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 16 | \$4,200,915.15 | 1.68% | 0 |
| ATLANTIC COAST MORTGAGE, LLC                                    | 1  | \$175,252.72   | 0.07% | 0 |
| AVIDIA BANK   | 1  | \$256,500.00   | 0.1%  | 0 |
| BANCORPSOUTH BANK   | 3  | \$748,700.00   | 0.3%  | 0 |
| BANK MUTUAL   | 5  | \$1,058,429.61 | 0.42% | 0 |
| BANK OF BRENHAM   | 1  | \$230,850.00   | 0.09% | 0 |
| BANK OF HAWAII  | 2  | \$879,623.00   | 0.35% | 0 |
| BANK OF IDAHO   | 1  | \$256,410.00   | 0.1%  | 0 |
| BANK OF THE CASCADES  | 2  | \$406,890.84   | 0.16% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.           | 1  | \$451,334.11   | 0.18% | 0 |
| BANK OF ZACHARY   | 1  | \$303,200.00   | 0.12% | 0 |
| BANKERS TRUST COMPANY   | 1  | \$218,800.00   | 0.09% | 0 |
| BAXTER CREDIT UNION   | 2  | \$639,700.00   | 0.26% | 0 |
| BAY FEDERAL CREDIT UNION  | 2  | \$457,000.00   | 0.18% | 0 |
| BELL STATE BANK & TRUST   | 7  | \$1,845,450.00 | 0.74% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                                | 1  | \$190,000.00   | 0.08% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 13 | \$3,260,467.24 | 1.3%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING               | 10 | \$2,867,277.56 | 1.15% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1  | \$196,718.00   | 0.08% | 0 |
| BRYANT MORTGAGE COMPANY INC                                     | 1  | \$300,836.00   | 0.12% | 0 |
| BUENA VISTA NATIONAL BANK                                       | 2  | \$397,660.90   | 0.16% | 0 |
| CALIFORNIA CREDIT UNION   | 1  | \$416,412.45   | 0.17% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC.                              | 2  | \$827,000.00   | 0.33% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT<br>UNION                 | 1  | \$280,000.00   | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA<br>SEBONIC FINANCIAL        | 2  | \$549,000.00   | 0.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                | 3  | \$1,153,500.00 | 0.46% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL       | 9  | \$2,522,650.00 | 1.01% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL, L.P  | 1  | \$204,000.00   | 0.08% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL, L.P. | 1  | \$348,000.00   | 0.14% | 0 |
| CASHCALL, INC.  | 3  | \$1,224,388.91 | 0.49% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$1,074,470.68 | 0.43% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                               | 1  | \$269,985.00   | 0.11% | 0 |
| CENTRAL PACIFIC BANK  | 1  | \$190,000.00   | 0.08% | 0 |
| CENTURY LENDING COMPANY   | 1  | \$494,500.00   | 0.2%  | 0 |
| CFCU COMMUNITY CREDIT UNION                                     | 2  | \$441,700.00   | 0.18% | 0 |
| CHARTER BANK EAU CLAIRE   | 1  | \$178,000.00   | 0.07% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CHERRY CREEK MORTGAGE CO., INC.   | 5  | \$1,411,322.00 | 0.56% | 0 |
| CITADEL FEDERAL CREDIT UNION  | 1  | \$198,410.95   | 0.08% | 0 |
| CITIZENS FIRST BANK   | 1  | \$228,000.00   | 0.09% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 4  | \$1,141,500.00 | 0.46% | 0 |
| COBALT MORTGAGE, INC.   | 4  | \$1,084,799.00 | 0.43% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 17 | \$5,224,168.77 | 2.09% | 0 |
| COMMERCIAL SAVINGS BANK   | 1  | \$225,200.00   | 0.09% | 0 |
| COMMUNITY BANK MANKATO  | 1  | \$187,600.00   | 0.07% | 0 |
| COMMUNITY BANK, NA  | 2  | \$399,200.00   | 0.16% | 0 |
| COMMUNITY FIRST CREDIT UNION  | 2  | \$480,686.70   | 0.19% | 0 |
| COMMUNITY TRUST BANK  | 3  | \$758,328.18   | 0.3%  | 0 |
| CORNERSTONE HOME LENDING, INC.  | 12 | \$3,958,129.89 | 1.58% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                 | 2  | \$618,800.00   | 0.25% | 0 |
| CREDIT UNION OF AMERICA   | 1  | \$251,000.00   | 0.1%  | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD   | 1  | \$383,421.64   | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$243,550.00   | 0.1%  | 0 |
| CUSO MORTGAGE CORPORATION   | 1  | \$216,000.00   | 0.09% | 0 |
| DEAN COOPERATIVE BANK   | 1  | \$255,000.00   | 0.1%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 4  | \$1,059,400.00 | 0.42% | 0 |
| DFCU FINANCIAL  | 3  | \$731,500.00   | 0.29% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 2  | \$492,500.00   | 0.2%  | 0 |
| ELI LILLY FEDERAL CREDIT UNION  | 1  | \$338,841.90   | 0.14% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC  | 1  | \$393,700.00   | 0.16% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                   | 1  | \$349,484.38   | 0.14% | 0 |
| ENVOY MORTGAGE, LTD.  | 1  | \$243,648.44   | 0.1%  | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                               | 1  | \$314,254.03   | 0.13% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 2  | \$676,000.00   | 0.27% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$506,000.00   | 0.2%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 2  | \$398,799.00   | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 1  | \$522,520.84   | 0.21% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 3  | \$715,050.00   | 0.29% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                     | 1  | \$305,000.00   | 0.12% | 0 |
| EXCHANGE BANK & TRUST CO  | 1  | \$236,000.00   | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2  | \$406,100.00   | 0.16% | 0 |
| FARMERS & MERCHANTS STATE BANK  | 1  | \$355,366.00   | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 5  | \$1,300,525.00 | 0.52% | 0 |
| FARMERS TRUST AND SAVINGS BANK  | 1  | \$180,000.00   | 0.07% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$190,125.18   | 0.08% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY   | 2  | \$402,606.73   | 0.16% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  | 2  | \$679,232.55   | 0.27% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC., A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$416,412.45   | 0.17% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION  | 1  | \$257,619.92   | 0.1%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK            | 1  | \$336,800.00   | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK     | 1  | \$620,064.68   | 0.25% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 10 | \$3,148,210.06 | 1.26% | 0 |
| FIDELITY COOPERATIVE BANK   | 2  | \$530,186.62   | 0.21% | 0 |
| FIRST BANK & TRUST  | 2  | \$451,200.00   | 0.18% | 0 |
| FIRST BANK & TRUST - SIOUX FALLS  | 1  | \$417,000.00   | 0.17% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 4  | \$1,409,515.52 | 0.56% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1  | \$261,600.00   | 0.1%  | 0 |
| FIRST BANK PUERTO RICO  | 1  | \$319,549.12   | 0.13% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 5  | \$1,293,300.00 | 0.52% | 0 |
| FIRST CHOICE BANK   | 1  | \$234,646.06   | 0.09% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 5  | \$1,089,256.99 | 0.44% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                       | 1  | \$178,500.00   | 0.07% | 0 |
| FIRST CITY CREDIT UNION   | 1  | \$416,385.67   | 0.17% | 0 |
| FIRST CLOVER LEAF BANK  | 2  | \$603,662.85   | 0.24% | 0 |
| FIRST COMMERCIAL BANK   | 1  | \$196,000.00   | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$312,000.00   | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$537,250.00   | 0.21% | 0 |
| FIRST FEDERAL BANK  | 1  | \$417,000.00   | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$224,000.00   | 0.09% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                          | 1  | \$180,000.00   | 0.07% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO   | 1  | \$254,333.02   | 0.1%  | 0 |
| FIRST HAWAIIAN BANK   | 3  | \$1,070,000.00 | 0.43% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 2  | \$707,400.00   | 0.28% | 0 |
| FIRST INTERSTATE BANK   | 5  | \$1,498,389.61 | 0.6%  | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$465,600.00   | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$225,200.00   | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.                                      | 1  | \$206,240.00   | 0.08% | 0 |
| FIRST NATIONAL BANK   | 1  | \$203,850.00   | 0.08% | 0 |
| FIRST NATIONAL BANK ALASKA  | 3  | \$864,386.01   | 0.35% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD                                       | 1  | \$178,500.00   | 0.07% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$179,740.65   | 0.07% | 0 |
| FIRST NIAGARA BANK, N.A.  | 4  | \$890,500.00   | 0.36% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC  | 1  | \$380,000.00   | 0.15% | 0 |
| FIRST REPUBLIC BANK   | 2  | \$845,000.00   | 0.34% | 0 |
| FIRST STATE BANK NEBRASKA   | 1  | \$188,000.00   | 0.08% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 5  | \$1,357,653.19 | 0.54% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2  | \$563,400.00   | 0.23% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 3  | \$636,000.00   | 0.25% | 0 |
| FIRSTAR BANK NA  | 1  | \$416,500.00   | 0.17% | 0 |
| FIRSTBANK  | 3  | \$808,600.00   | 0.32% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 1  | \$185,326.57   | 0.07% | 0 |
| FIRSTMERIT BANK, N.A.  | 3  | \$651,250.00   | 0.26% | 0 |
| FIRSTTRUST BANK  | 1  | \$252,000.00   | 0.1%  | 0 |
| FORUM CREDIT UNION   | 1  | \$280,000.00   | 0.11% | 0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$250,900.00   | 0.1%  | 0 |
| FRANSEN BANK & TRUST   | 1  | \$178,500.00   | 0.07% | 0 |
| FREMONT BANK   | 24 | \$8,284,210.66 | 3.31% | 0 |
| FULTON BANK OF NEW JERSEY  | 1  | \$216,000.00   | 0.09% | 0 |
| FULTON BANK, N.A.  | 9  | \$2,155,540.00 | 0.86% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$1,274,200.00 | 0.51% | 0 |
| GMFS LLC   | 2  | \$446,200.00   | 0.18% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$222,021.50   | 0.09% | 0 |
| GRAND MARAIS STATE BANK  | 1  | \$199,711.84   | 0.08% | 0 |
| GREAT WESTERN BANK   | 1  | \$326,000.00   | 0.13% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$258,000.00   | 0.1%  | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$413,100.00   | 0.17% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$241,200.00   | 0.1%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3  | \$936,750.00   | 0.37% | 0 |
| GUILD MORTGAGE COMPANY   | 2  | \$436,500.00   | 0.17% | 0 |
| HAMPDEN BANK   | 2  | \$355,633.50   | 0.14% | 0 |
| HARBOR NATIONAL BANK   | 1  | \$196,800.00   | 0.08% | 0 |
| HARBORONE BANK   | 1  | \$177,000.00   | 0.07% | 0 |
| HERITAGE TITLE SERVICES  | 1  | \$178,736.30   | 0.07% | 0 |
| HILLS BANK AND TRUST COMPANY   | 1  | \$252,000.00   | 0.1%  | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1  | \$264,000.00   | 0.11% | 0 |
| HOMESTEAD FUNDING CORP.  | 3  | \$675,719.86   | 0.27% | 0 |
| HORIZON BANK, N.A.   | 2  | \$432,000.00   | 0.17% | 0 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$205,689.73   | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 4  | \$1,292,800.00 | 0.52% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$659,550.00   | 0.26% | 0 |
| IMORTGAGE.COM, INC.  | 14 | \$3,912,465.34 | 1.56% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$417,000.00   | 0.17% | 0 |
| INVESTORS HOME MORTGAGE  | 4  | \$1,332,200.00 | 0.53% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 1  | \$205,000.00   | 0.08% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 2  | \$484,000.00   | 0.19% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 2  | \$559,208.00   | 0.22% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$246,000.00   | 0.1%  | 0 |
| LANDMARK CREDIT UNION  | 3 | \$587,548.96   | 0.23% | 0 |
| LAYTON STATE BANK  | 1 | \$229,000.00   | 0.09% | 0 |
| LEADER BANK N.A.   | 3 | \$1,170,820.00 | 0.47% | 0 |
| LEADER BANK, N.A.  | 3 | \$1,118,000.00 | 0.45% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 7 | \$2,470,826.54 | 0.99% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$800,520.00   | 0.32% | 0 |
| LINCOLN COUNTY CREDIT UNION                                      | 1 | \$244,439.35   | 0.1%  | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 2 | \$545,000.00   | 0.22% | 0 |
| LOS ALAMOS NATIONAL BANK   | 4 | \$1,172,900.00 | 0.47% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION                                | 2 | \$708,000.00   | 0.28% | 0 |
| M/I FINANCIAL CORP.  | 5 | \$1,164,450.00 | 0.47% | 0 |
| MACON BANK, INC  | 1 | \$175,000.00   | 0.07% | 0 |
| MAGNA BANK   | 3 | \$801,326.17   | 0.32% | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$412,500.00   | 0.16% | 0 |
| MERCHANTS AND FARMERS BANK                                       | 1 | \$213,934.62   | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$275,000.00   | 0.11% | 0 |
| MERIDIAN BANK  | 1 | \$303,750.00   | 0.12% | 0 |
| METRO BANK   | 1 | \$176,500.00   | 0.07% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$283,590.81   | 0.11% | 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$214,640.00   | 0.09% | 0 |
| MIDLAND STATES BANK  | 3 | \$697,079.28   | 0.28% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION               | 1 | \$180,000.00   | 0.07% | 0 |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$207,244.23   | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,314,331.53 | 0.53% | 0 |
| MORTGAGE AMERICA, INC  | 1 | \$200,000.00   | 0.08% | 0 |
| MORTGAGE AMERICA, INC.   | 1 | \$316,900.00   | 0.13% | 0 |
| MORTGAGE INVESTORS GROUP   | 2 | \$408,290.00   | 0.16% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$256,000.00   | 0.1%  | 0 |
| MOUNT VERNON BANK  | 1 | \$252,000.00   | 0.1%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$1,168,157.70 | 0.47% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$460,000.00   | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$415,741.90   | 0.17% | 0 |
| NASSAU EDUCATORS FCU   | 1 | \$292,000.00   | 0.12% | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$185,000.00   | 0.07% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$182,542.44   | 0.07% | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 2 | \$433,600.00   | 0.17% | 0 |
| NATIONSTARMORTGAGE   | 1 | \$193,893.24   | 0.08% | 0 |
| NCB, FSB   | 1 | \$185,600.00   | 0.07% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$190,870.68   | 0.08% | 0 |
|  | 1 | \$233,750.00   | 0.09% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                             |   |                |       |   |  |
| NEWTOWN SAVINGS BANK  | 1 | \$264,000.00   | 0.11% | 0 |  |
| NEXBANK SSB   | 1 | \$297,600.00   | 0.12% | 0 |  |
| NORTH DALLAS BANK & TRUST CO.   | 1 | \$332,806.21   | 0.13% | 0 |  |
| NORTHERN BANK & TRUST COMPANY   | 1 | \$417,000.00   | 0.17% | 0 |  |
| NORTHVIEW BANK  | 1 | \$206,400.00   | 0.08% | 0 |  |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$288,000.00   | 0.12% | 0 |  |
| NORWOOD COOPERATIVE BANK  | 1 | \$261,000.00   | 0.1%  | 0 |  |
| O A MORTGAGE SERVICES   | 4 | \$1,638,183.30 | 0.65% | 0 |  |
| OAK BANK  | 1 | \$286,560.00   | 0.11% | 0 |  |
| OCEANFIRST BANK   | 2 | \$533,000.00   | 0.21% | 0 |  |
| OPES ADVISORS, INC.   | 3 | \$1,526,048.05 | 0.61% | 0 |  |
| PACIFIC TRUST BANK  | 1 | \$583,311.43   | 0.23% | 0 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                | 1 | \$724,938.19   | 0.29% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$548,173.13   | 0.22% | 0 |  |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$236,400.00   | 0.09% | 0 |  |
| PARKSIDE LENDING, LLC   | 5 | \$2,147,000.41 | 0.86% | 0 |  |
| PATELCO CREDIT UNION  | 4 | \$1,357,007.57 | 0.54% | 0 |  |
| PAWTUCKET CREDIT UNION  | 2 | \$459,300.00   | 0.18% | 0 |  |
| PENTAGON FEDERAL C. U.  | 2 | \$667,373.44   | 0.27% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 6 | \$1,956,385.67 | 0.78% | 0 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 1 | \$380,000.00   | 0.15% | 0 |  |
| PLAINS COMMERCE BANK  | 1 | \$185,175.00   | 0.07% | 0 |  |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                              | 1 | \$196,000.00   | 0.08% | 0 |  |
| PLAZA HOME MORTGAGE, INC.   | 3 | \$1,013,103.89 | 0.4%  | 0 |  |
| PMAC LENDING SERVICES, INC.   | 6 | \$2,084,937.03 | 0.83% | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                                  | 1 | \$372,000.00   | 0.15% | 0 |  |
| PROVIDENT CREDIT UNION  | 6 | \$1,672,000.00 | 0.67% | 0 |  |
| PSFCU   | 1 | \$240,000.00   | 0.1%  | 0 |  |
| R M K FINANCIAL CORP  | 1 | \$382,841.46   | 0.15% | 0 |  |
| RABOBANK, N.A.  | 1 | \$185,500.00   | 0.07% | 0 |  |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$188,727.19   | 0.08% | 0 |  |
| RCB BANK  | 1 | \$219,683.02   | 0.09% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 5 | \$1,295,777.00 | 0.52% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 5 | \$1,585,788.62 | 0.63% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM              | 1 | \$416,600.00   | 0.17% | 0 |  |
| RED RIVER BANK  | 1 | \$331,000.00   | 0.13% | 0 |  |
| RENASANT BANK   | 5 | \$1,234,400.00 | 0.49% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION                                       | 1 | \$553,000.00   | 0.22% | 0 |  |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| ROCKY MOUNTAIN BANK  | 1  | \$266,000.00    | 0.11% | 0 |
| ROCKY MOUNTAIN CREDIT UNION  | 3  | \$646,800.00    | 0.26% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$995,219.79    | 0.4%  | 0 |
| RUSHMORE   | 4  | \$1,308,750.00  | 0.52% | 0 |
| S&T BANK   | 1  | \$178,792.78    | 0.07% | 0 |
| SABINE STATE BANK & TRUST CO. INC.   | 1  | \$190,800.00    | 0.08% | 0 |
| SACRAMENTO 1ST MORTGAGE INC  | 1  | \$315,115.39    | 0.13% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 2  | \$656,000.00    | 0.26% | 0 |
| SAN FRANCISCO FIRE CREDIT UNIN   | 1  | \$375,000.00    | 0.15% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$295,000.00    | 0.12% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                                       | 1  | \$179,728.89    | 0.07% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$255,000.00    | 0.1%  | 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION   | 8  | \$2,218,550.00  | 0.89% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$782,937.24    | 0.31% | 0 |
| SECURITY NATIONAL BANK OF OMAHA  | 1  | \$186,400.00    | 0.07% | 0 |
| SECURITY STATE BANK & TRUST  | 1  | \$267,200.00    | 0.11% | 0 |
| SHEA MORTGAGE INC.   | 4  | \$1,289,550.00  | 0.52% | 0 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$301,600.00    | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 36 | \$11,574,675.31 | 4.63% | 0 |
| SIRVA MORTGAGE, INC.   | 1  | \$270,000.00    | 0.11% | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$185,300.00    | 0.07% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$506,000.00    | 0.2%  | 0 |
| SOUTHERN FUNDING ALLIANCE  | 1  | \$389,438.08    | 0.16% | 0 |
| SOVEREIGN BANK, N.A.   | 7  | \$2,485,342.85  | 0.99% | 0 |
| ST.MARY'S BANK   | 1  | \$225,000.00    | 0.09% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 3  | \$837,500.00    | 0.33% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$218,700.00    | 0.09% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 2  | \$578,655.10    | 0.23% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 2  | \$580,455.04    | 0.23% | 0 |
| STEARNS LENDING INC.   | 70 | \$20,912,112.03 | 8.36% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$386,500.00    | 0.15% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$819,000.00    | 0.33% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$225,759.46    | 0.09% | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$280,000.00    | 0.11% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 2  | \$478,480.00    | 0.19% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 1  | \$204,000.00    | 0.08% | 0 |
| SUSQUEHANNA BANK   | 7  | \$2,099,000.00  | 0.84% | 0 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,278,683.59  | 0.51% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 2  | \$474,500.00    | 0.19% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$176,000.00    | 0.07% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$204,000.00    | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$232,000.00    | 0.09% | 0 |
| THE FUNDING SOURCE, LLC  | 1  | \$192,000.00    | 0.08% | 0 |



|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | THE GUERNSEY BANK   | 1          | \$196,952.91            | 0.08%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$417,000.00            | 0.17%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1          | \$369,600.00            | 0.15%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 2          | \$570,600.00            | 0.23%       | 0        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$270,000.00            | 0.11%       | 0        |
|              | THINK MUTUAL BANK   | 1          | \$221,000.00            | 0.09%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 4          | \$1,003,201.65          | 0.4%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 1          | \$215,695.66            | 0.09%       | 0        |
|              | UNION CAPITAL MORTGAGE COMPANY  | 1          | \$244,000.00            | 0.1%        | 0        |
|              | UNITED BANK & TRUST   | 1          | \$417,000.00            | 0.17%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$3,113,207.00          | 1.24%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$412,000.00            | 0.16%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3          | \$666,700.00            | 0.27%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$216,000.00            | 0.09%       | 0        |
|              | VALLEY NATIONAL BANK  | 2          | \$583,600.00            | 0.23%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 1          | \$386,500.00            | 0.15%       | 0        |
|              | VERITAS FUNDING, LLC  | 4          | \$947,550.00            | 0.38%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$207,200.00            | 0.08%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,191,180.00          | 0.48%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 6          | \$2,710,676.76          | 1.08%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$285,000.00            | 0.11%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$196,470.46            | 0.08%       | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$213,000.00            | 0.09%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$216,396.58            | 0.09%       | 0        |
|              | WCS LENDING LLC   | 1          | \$416,385.67            | 0.17%       | 0        |
|              | WEBSTER BANK, N.A.  | 2          | \$470,732.00            | 0.19%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 5          | \$1,460,250.00          | 0.58%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$407,900.00            | 0.16%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$263,645.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>MORTGAGE MENTOR                          | 1          | \$251,200.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$815,729.00            | 0.33%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$273,600.00            | 0.11%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 3          | \$816,925.00            | 0.33%       | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$238,500.00            | 0.1%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT                             | 1          | \$410,000.00            | 0.17%       | 0        |
| <b>Total</b> |   | <b>861</b> | <b>\$250,221,677.60</b> | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3138W9MD9 | 1ST MIDAMERICA CREDIT UNION                                  | 1 | \$98,600.00  | 0.25% | 0 |
|           | 1ST SECURITY BANK OF WASHINGTON                              | 1 | \$85,000.00  | 0.21% | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 5 | \$477,550.00 | 1.19% | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                   | 1 | \$94,000.00  | 0.23% | 0 |
|           | AMARILLO NATIONAL BANK                                       | 4 | \$391,907.38 | 0.98% | 0 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.                               | 1 | \$104,000.00 | 0.26% | 0 |
|           | AMERICAN BANK, N.A.  | 1 | \$95,000.00  | 0.24% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$91,234.00  | 0.23% | 0 |
|           | AMERICAN NATIONAL BANK                                       | 3 | \$306,950.00 | 0.77% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$106,737.69 | 0.27% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$200,600.00 | 0.5%  | 0 |
|           | ANCHORBANK, FSB  | 3 | \$287,650.00 | 0.72% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1 | \$96,400.70  | 0.24% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$362,353.09 | 0.9%  | 0 |
|           | ASSOCIATED CREDIT UNION                                      | 1 | \$90,000.00  | 0.22% | 0 |
|           | AURORA FINANCIAL GROUP, INC.                                 | 2 | \$207,760.00 | 0.52% | 0 |
|           | BADGER BANK  | 1 | \$100,000.00 | 0.25% | 0 |
|           | BANCORPSOUTH BANK  | 4 | \$400,600.00 | 1%    | 0 |
|           | BANK OF DEERFIELD  | 1 | \$92,000.00  | 0.23% | 0 |
|           | BANK OF QUINCY   | 1 | \$86,000.00  | 0.21% | 0 |
|           | BANKERS TRUST COMPANY  | 1 | \$109,449.00 | 0.27% | 0 |
|           | BLACKHAWK BANK   | 1 | \$86,400.00  | 0.22% | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$97,600.00  | 0.24% | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$106,400.00 | 0.27% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING            | 3 | \$306,400.00 | 0.76% | 0 |
|           | BUENA VISTA NATIONAL BANK                                    | 1 | \$98,658.02  | 0.25% | 0 |
|           | CARROLLTON BANK  | 1 | \$86,400.00  | 0.22% | 0 |
|           | CENDERA FUNDING, INC.  | 1 | \$88,900.00  | 0.22% | 0 |
|           | CENTENNIAL LENDING, LLC                                      | 1 | \$100,000.00 | 0.25% | 0 |
|           | CENTRAL BANK   | 2 | \$186,219.58 | 0.46% | 0 |
|           | CENTRUE BANK   | 1 | \$92,000.00  | 0.23% | 0 |
|           | CENTURY LENDING COMPANY                                      | 6 | \$601,200.00 | 1.5%  | 0 |
|           | CHEMICAL BANK  | 2 | \$186,211.28 | 0.46% | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC.                              | 3 | \$291,850.00 | 0.73% | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 4 | \$387,000.00 | 0.97% | 0 |
|           | CITIZENS NATIONAL BANK                                       | 6 | \$579,101.06 | 1.45% | 0 |
|           | CITIZENS STATE BANK OF ROSEAU                                | 1 | \$89,100.00  | 0.22% | 0 |
|           | CITY COUNTY CREDIT UNION OF FORT<br>LAUDERDALE               | 1 | \$105,000.00 | 0.26% | 0 |
|           | CITY NATIONAL BANK   | 1 | \$101,859.47 | 0.25% | 0 |
|           | CITY STATE BANK  | 1 | \$97,600.00  | 0.24% | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$197,912.00 | 0.49% | 0 |
|           | COBALT MORTGAGE, INC.  | 3 | \$280,500.00 | 0.7%  | 0 |
|           |  | 2 | \$208,039.39 | 0.52% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     |   |              |       |   |  |
| COMMUNITY BANK   | 1 | \$91,400.00  | 0.23% | 0 |  |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$88,000.00  | 0.22% | 0 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 2 | \$189,700.00 | 0.47% | 0 |  |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$104,760.00 | 0.26% | 0 |  |
| CONTINENTAL HOME LOANS INC.  | 1 | \$99,765.00  | 0.25% | 0 |  |
| CORNERSTONE COMMUNITY BANK   | 1 | \$100,800.00 | 0.25% | 0 |  |
| CORNERSTONE HOME LENDING, INC.                                       | 1 | \$99,612.57  | 0.25% | 0 |  |
| CORTRUST MORTGAGE, INC   | 1 | \$100,000.00 | 0.25% | 0 |  |
| COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$93,100.00  | 0.23% | 0 |  |
| COVANTAGE CREDIT UNION   | 1 | \$97,000.00  | 0.24% | 0 |  |
| CREDIT UNION OF NEW JERSEY   | 1 | \$95,920.00  | 0.24% | 0 |  |
| CREDIT UNION WEST  | 1 | \$105,000.00 | 0.26% | 0 |  |
| CUMBERLAND SECURITY BANK   | 1 | \$109,300.00 | 0.27% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$102,125.00 | 0.25% | 0 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$93,750.00  | 0.23% | 0 |  |
| DORT FEDERAL CREDIT UNION  | 2 | \$197,475.00 | 0.49% | 0 |  |
| DUBUQUE BANK AND TRUST   | 1 | \$86,330.00  | 0.22% | 0 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$91,900.00  | 0.23% | 0 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$198,280.00 | 0.49% | 0 |  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$90,400.00  | 0.23% | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$206,200.00 | 0.51% | 0 |  |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$102,400.00 | 0.26% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$286,500.00 | 0.72% | 0 |  |
| FAA CREDIT UNION   | 1 | \$88,255.00  | 0.22% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$93,926.15  | 0.23% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$86,000.00  | 0.21% | 0 |  |
| FBC MORTGAGE, LLC  | 1 | \$100,000.00 | 0.25% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$195,750.00 | 0.49% | 0 |  |
| FIRST BANK & TRUST   | 1 | \$102,400.00 | 0.26% | 0 |  |
| FIRST BANK PUERTO RICO   | 1 | \$100,000.00 | 0.25% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$109,600.00 | 0.27% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$95,200.00  | 0.24% | 0 |  |
| FIRST FEDERAL BANK   | 2 | \$194,000.00 | 0.48% | 0 |  |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$104,000.00 | 0.26% | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$85,200.00  | 0.21% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$86,324.00  | 0.22% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$90,000.00  | 0.22% | 0 |  |
| FIRST FINANCIAL BANK SAN ANGELO                                      | 1 | \$97,465.54  | 0.24% | 0 |  |
| FIRST INTERSTATE BANK  | 1 | \$93,750.00  | 0.23% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$390,910.00 | 0.98% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST NATIONAL BANK OF DENNISON  | 1 | \$104,000.00 | 0.26% | 0 |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$86,250.00  | 0.22% | 0 |
| FIRST NATIONAL BANK OF PANDORA   | 1 | \$105,000.00 | 0.26% | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$92,800.00  | 0.23% | 0 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$177,688.07 | 0.44% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                                       | 2 | \$179,075.00 | 0.45% | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION                                      | 1 | \$109,250.00 | 0.27% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 2 | \$215,650.00 | 0.54% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$197,150.00 | 0.49% | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$92,000.00  | 0.23% | 0 |
| FISHER NATIONAL BANK   | 2 | \$186,960.00 | 0.47% | 0 |
| FLANAGAN STATE BANK  | 2 | \$181,076.00 | 0.45% | 0 |
| FLORIDA CREDIT UNION   | 2 | \$177,200.00 | 0.44% | 0 |
| FM LENDING SERVICES, LLC   | 1 | \$91,417.60  | 0.23% | 0 |
| FNB MORTGAGE SERVICES, LLC   | 1 | \$108,000.00 | 0.27% | 0 |
| FRANSEN BANK & TRUST   | 1 | \$107,000.00 | 0.27% | 0 |
| FREMONT BANK   | 2 | \$200,000.00 | 0.5%  | 0 |
| GESA CREDIT UNION  | 1 | \$108,800.00 | 0.27% | 0 |
| GMFS LLC   | 3 | \$297,200.00 | 0.74% | 0 |
| GREAT WESTERN BANK   | 1 | \$106,000.00 | 0.26% | 0 |
| GREENBOX LOANS INC   | 1 | \$99,788.42  | 0.25% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$109,250.00 | 0.27% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$106,100.00 | 0.26% | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$89,000.00  | 0.22% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$108,750.00 | 0.27% | 0 |
| HARBOR NATIONAL BANK   | 1 | \$100,000.00 | 0.25% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                                      | 1 | \$108,000.00 | 0.27% | 0 |
| HERITAGE VALLEY FCU  | 1 | \$96,200.00  | 0.24% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$100,000.00 | 0.25% | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$192,992.74 | 0.48% | 0 |
| HOMETOWN BANK  | 1 | \$100,000.00 | 0.25% | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$109,986.00 | 0.27% | 0 |
| HONOR BANK   | 1 | \$105,600.00 | 0.26% | 0 |
| HORIZON BANK, N.A.   | 2 | \$198,200.00 | 0.49% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$92,000.00  | 0.23% | 0 |
| ICON CREDIT UNION  | 1 | \$100,000.00 | 0.25% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$104,760.00 | 0.26% | 0 |
| IMORTGAGE.COM, INC.  | 5 | \$482,592.10 | 1.2%  | 0 |
| INDEPENDENT BANK   | 1 | \$97,500.00  | 0.24% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                                       | 1 | \$97,470.00  | 0.24% | 0 |
| INTERBANK  | 1 | \$100,000.00 | 0.25% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$108,000.00 | 0.27% | 0 |
| ISU CREDIT UNION   | 1 | \$90,000.00  | 0.22% | 0 |
|  | 1 | \$108,400.00 | 0.27% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 |   |              |       |   |  |
| LAKE MICHIGAN CREDIT UNION                                       | 1 | \$106,740.00 | 0.27% | 0 |  |
| LAKE MORTGAGE COMPANY, INC.                                      | 2 | \$184,200.00 | 0.46% | 0 |  |
| LANDMARK CREDIT UNION  | 1 | \$92,394.76  | 0.23% | 0 |  |
| LEADERONEFINANCIALCORPORATION                                    | 1 | \$99,500.00  | 0.25% | 0 |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 3 | \$304,656.71 | 0.76% | 0 |  |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$103,875.00 | 0.26% | 0 |  |
| LIVINGSTON STATE BANK  | 1 | \$86,000.00  | 0.21% | 0 |  |
| LONE STAR NATIONAL BANK  | 1 | \$85,622.00  | 0.21% | 0 |  |
| LUANA SAVINGS BANK   | 1 | \$107,200.00 | 0.27% | 0 |  |
| M/I FINANCIAL CORP.  | 1 | \$100,000.00 | 0.25% | 0 |  |
| MACON BANK, INC  | 2 | \$182,502.55 | 0.46% | 0 |  |
| MAGNA BANK   | 3 | \$288,246.28 | 0.72% | 0 |  |
| MANUFACTURERS BANK AND TRUST COMPANY                             | 2 | \$198,200.00 | 0.49% | 0 |  |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$87,000.00  | 0.22% | 0 |  |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$99,600.00  | 0.25% | 0 |  |
| MAS ASSOCIATES, LLC  | 1 | \$99,671.54  | 0.25% | 0 |  |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$102,250.00 | 0.26% | 0 |  |
| MAVERICK FUNDING CORP.   | 1 | \$86,750.00  | 0.22% | 0 |  |
| MEGASTAR FINANCIAL CORP  | 1 | \$89,157.00  | 0.22% | 0 |  |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$100,000.00 | 0.25% | 0 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$86,200.00  | 0.22% | 0 |  |
| MIDLAND STATES BANK  | 1 | \$85,000.00  | 0.21% | 0 |  |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$90,250.00  | 0.23% | 0 |  |
| MIDWEST COMMUNITY BANK   | 1 | \$92,000.00  | 0.23% | 0 |  |
| MINNESOTA BANK AND TRUST   | 1 | \$96,000.00  | 0.24% | 0 |  |
| MISSOURI CREDIT UNION  | 1 | \$103,100.00 | 0.26% | 0 |  |
| MONTICELLO BANKING COMPANY                                       | 1 | \$100,000.00 | 0.25% | 0 |  |
| MORTGAGE CENTER, LLC   | 1 | \$85,000.00  | 0.21% | 0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$100,000.00 | 0.25% | 0 |  |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1 | \$104,000.00 | 0.26% | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$85,000.00  | 0.21% | 0 |  |
| MWABANK  | 1 | \$95,000.00  | 0.24% | 0 |  |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$109,250.00 | 0.27% | 0 |  |
| NCB, FSB   | 3 | \$285,405.00 | 0.71% | 0 |  |
| NETWORK FUNDING, L.P.  | 2 | \$207,217.06 | 0.52% | 0 |  |
| NEW ERA BANK   | 1 | \$95,000.00  | 0.24% | 0 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$94,350.00  | 0.24% | 0 |  |
| NOLA LENDING GROUP LLC   | 1 | \$85,139.82  | 0.21% | 0 |  |
| NORTH VALLEY BANK  | 2 | \$212,551.00 | 0.53% | 0 |  |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$99,069.37  | 0.25% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NORTHWEST COMMUNITY CREDIT UNION                                       | 1 | \$92,000.00  | 0.23% | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$92,650.00  | 0.23% | 0 |
|  | NUMERICA CREDIT UNION  | 2 | \$206,850.00 | 0.52% | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$99,000.00  | 0.25% | 0 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$104,500.00 | 0.26% | 0 |
|  | ORRSTOWN BANK  | 1 | \$92,000.00  | 0.23% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$86,096.37  | 0.21% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$88,250.00  | 0.22% | 0 |
|  | PARAMOUNT EQUITY MTG LLC   | 2 | \$197,400.00 | 0.49% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                    | 1 | \$86,400.00  | 0.22% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 2 | \$191,700.00 | 0.48% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                     | 1 | \$87,200.00  | 0.22% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$88,000.00  | 0.22% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1 | \$100,000.00 | 0.25% | 0 |
|  | PINNACLE BANK  | 1 | \$103,000.00 | 0.26% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 7 | \$675,550.00 | 1.69% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                  | 1 | \$105,000.00 | 0.26% | 0 |
|  | PIONEER WEST VIRGINIA FEDERAL CREDIT UNION                             | 1 | \$85,482.07  | 0.21% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$95,250.00  | 0.24% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                       | 1 | \$106,000.00 | 0.26% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$100,800.00 | 0.25% | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 2 | \$197,700.00 | 0.49% | 0 |
|  | R P FUNDING, INC   | 1 | \$92,000.00  | 0.23% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 4 | \$410,845.00 | 1.03% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 1 | \$94,050.00  | 0.23% | 0 |
|  | REMASANT BANK  | 1 | \$85,250.00  | 0.21% | 0 |
|  | RENASANT BANK  | 1 | \$95,000.00  | 0.24% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2 | \$202,550.00 | 0.51% | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                  | 2 | \$203,650.00 | 0.51% | 0 |
|  | RICHLAND COUNTY BANK   | 1 | \$100,200.00 | 0.25% | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION           | 1 | \$107,851.20 | 0.27% | 0 |
|  | RUSHMORE   | 2 | \$186,500.00 | 0.47% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                       | 1 | \$87,984.00  | 0.22% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$268,729.99 | 0.67% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                       | 1 | \$109,250.00 | 0.27% | 0 |
|  | SHEA MORTGAGE INC.   | 2 | \$193,465.00 | 0.48% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 8 | \$764,800.00 | 1.91% | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$102,308.85 | 0.26% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                    | 1 | \$109,000.00 | 0.27% | 0 |
|  | SOVEREIGN BANK, N.A.   | 1 | \$100,000.00 | 0.25% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SPACE COAST CREDIT UNION   | 1  | \$100,479.98   | 0.25% | 0 |
| ST.MARY'S BANK   | 1  | \$91,700.00    | 0.23% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$95,950.00    | 0.24% | 0 |
| STANDARD MORTGAGE CORP   | 2  | \$184,700.00   | 0.46% | 0 |
| STATE SAVINGS BANK   | 1  | \$99,800.00    | 0.25% | 0 |
| STEARNS LENDING INC.   | 24 | \$2,346,814.57 | 5.86% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$93,562.00    | 0.23% | 0 |
| SUMMIT CREDIT UNION  | 1  | \$93,200.00    | 0.23% | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$105,947.30   | 0.26% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$101,000.00   | 0.25% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1  | \$97,500.00    | 0.24% | 0 |
| SUSQUEHANNA BANK   | 1  | \$108,000.00   | 0.27% | 0 |
| SWBC MORTGAGE CORPORATION  | 6  | \$560,575.00   | 1.4%  | 0 |
| TEXAS BANK   | 1  | \$106,000.00   | 0.26% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$93,599.00    | 0.23% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP         | 2  | \$184,120.00   | 0.46% | 0 |
| THE OLD FORT BANKING COMPANY, A<br>CORPORATION                             | 1  | \$108,200.00   | 0.27% | 0 |
| THINK MUTUAL BANK  | 1  | \$93,600.00    | 0.23% | 0 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.25% | 0 |
| TOMAH AREA CREDIT UNION  | 1  | \$90,125.66    | 0.22% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$88,200.00    | 0.22% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC.                           | 3  | \$279,950.00   | 0.7%  | 0 |
| TRAVERSE CITY STATE BANK   | 2  | \$193,000.00   | 0.48% | 0 |
| TRUBANK  | 1  | \$99,200.00    | 0.25% | 0 |
| TRUSTONE FINANCIAL   | 3  | \$290,660.00   | 0.73% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                             | 6  | \$573,271.07   | 1.43% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4  | \$368,600.00   | 0.92% | 0 |
| UNITED BANK & TRUST  | 1  | \$102,600.00   | 0.26% | 0 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$98,000.00    | 0.24% | 0 |
| UNITED BANK OF UNION   | 1  | \$92,250.00    | 0.23% | 0 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$97,879.00    | 0.24% | 0 |
| UNITED WHOLESALE MORTGAGE  | 3  | \$287,101.00   | 0.72% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                | 1  | \$92,151.00    | 0.23% | 0 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$103,500.00   | 0.26% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$107,500.00   | 0.27% | 0 |
| VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                             | 6  | \$610,917.00   | 1.52% | 0 |
| VERMILION VALLEY BANK  | 1  | \$87,629.10    | 0.22% | 0 |
| VYSTAR CREDIT UNION  | 1  | \$107,200.00   | 0.27% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY | 2  | \$208,400.00   | 0.52% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION            | 1          | \$100,395.00           | 0.25%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 1          | \$101,500.00           | 0.25%       | 0        |
|              | WEST COMMUNITY CREDIT UNION                               | 1          | \$106,053.68           | 0.26%       | 0        |
|              | WESTBY CO-OP CREDIT UNION                                 | 1          | \$89,250.00            | 0.22%       | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 2          | \$205,535.00           | 0.51%       | 0        |
|              | WILLIAMSVILLE STATE BANK & TRUST                          | 1          | \$86,307.18            | 0.22%       | 0        |
|              | WISCONSIN BANK AND TRUST                                  | 1          | \$91,000.00            | 0.23%       | 0        |
|              | WOLF RIVER COMMUNITY BANK                                 | 1          | \$106,250.00           | 0.34%       | 0        |
| <b>Total</b> |   | <b>412</b> | <b>\$40,064,279.96</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9ME7    | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$115,475.00           | 0.23%       | 0        |
|              | A+ FEDERAL CREDIT UNION                                   | 1          | \$113,966.77           | 0.22%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 5          | \$601,270.00           | 1.17%       | 0        |
|              | ACHIEVA CREDIT UNION                                      | 1          | \$117,800.00           | 0.23%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                 | 1          | \$123,600.00           | 0.24%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$120,743.00           | 0.24%       | 0        |
|              | AFFILIATED BANK   | 1          | \$111,256.00           | 0.22%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$116,000.00           | 0.23%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 2          | \$235,431.07           | 0.46%       | 0        |
|              | ALPENA ALCONA AREA C. U.                                  | 1          | \$112,500.00           | 0.22%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$116,000.00           | 0.23%       | 0        |
|              | AMERICAN BANK   | 2          | \$233,400.00           | 0.45%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1          | \$116,000.00           | 0.23%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2          | \$232,000.00           | 0.45%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2          | \$235,800.00           | 0.46%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1          | \$112,700.00           | 0.22%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2          | \$236,978.36           | 0.46%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$119,310.00           | 0.23%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$112,000.00           | 0.22%       | 0        |
|              | ARIZONA BANK AND TRUST                                    | 1          | \$114,000.00           | 0.22%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$117,300.00           | 0.23%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$247,432.00           | 0.48%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1          | \$121,500.00           | 0.24%       | 0        |
|              | ASSURED MORTGAGE INC                                      | 1          | \$116,375.00           | 0.23%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$116,000.00           | 0.23%       | 0        |
|              | BALTIMORE WASHINGTON FEDERAL CREDIT UNION                 | 1          | \$116,185.23           | 0.23%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                              | 1          | \$121,243.73           | 0.24%       | 0        |
|              | BANCORPSOUTH BANK   | 6          | \$695,600.00           | 1.36%       | 0        |
|              | BANK OF AKRON   | 1          | \$122,550.00           | 0.24%       | 0        |
|              | BANK OF DEERFIELD   | 1          | \$115,000.00           | 0.22%       | 0        |
|              | BANK OF HAWAII  | 1          | \$117,975.00           | 0.23%       | 0        |
|              | BANK OF HERRIN  | 1          | \$124,000.00           | 0.24%       | 0        |
|              | BANK OF THE CASCADES                                      | 1          | \$112,257.36           | 0.22%       | 0        |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1 | \$113,200.00 | 0.22% | 0 |
| BELL STATE BANK & TRUST  | 2 | \$230,150.00 | 0.45% | 0 |
| BLOOMFIELD STATE BANK  | 1 | \$121,250.00 | 0.24% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 2 | \$238,838.36 | 0.47% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                       | 1 | \$118,700.00 | 0.23% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3 | \$340,400.00 | 0.66% | 0 |
| CASHCALL, INC.   | 1 | \$114,100.00 | 0.22% | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$115,100.00 | 0.22% | 0 |
| CENTRAL SAVINGS BANK   | 1 | \$116,000.00 | 0.23% | 0 |
| CENTRAL TRUST BANK   | 2 | \$235,300.00 | 0.46% | 0 |
| CENTURY LENDING COMPANY  | 2 | \$237,200.00 | 0.46% | 0 |
| CHELSEA GROTON BANK  | 1 | \$110,000.00 | 0.21% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 4 | \$471,725.00 | 0.92% | 0 |
| CITIZENS & NORTHERN BANK   | 1 | \$121,500.00 | 0.24% | 0 |
| CITIZENS BANK OF LAS CRUCES  | 1 | \$111,599.47 | 0.22% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 2 | \$238,100.00 | 0.46% | 0 |
| CITIZENS NATIONAL BANK   | 1 | \$111,845.70 | 0.22% | 0 |
| CITIZENS STATE BANK  | 1 | \$115,600.00 | 0.23% | 0 |
| CITY STATE BANK  | 1 | \$114,000.00 | 0.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                                   | 2 | \$232,650.00 | 0.45% | 0 |
| COBALT MORTGAGE, INC.  | 5 | \$587,037.00 | 1.14% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 3 | \$345,943.08 | 0.67% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                       | 1 | \$115,000.00 | 0.22% | 0 |
| COMMUNITY FIRST CREDIT UNION   | 1 | \$111,855.83 | 0.22% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                                   | 1 | \$120,500.00 | 0.23% | 0 |
| COMMUNITYAMERICA CREDIT UNION  | 2 | \$237,156.00 | 0.46% | 0 |
| CORNERSTONE HOME LENDING, INC.                                       | 3 | \$336,948.46 | 0.66% | 0 |
| CORNERSTONE MORTGAGE, INC.   | 2 | \$232,112.00 | 0.45% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$123,500.00 | 0.24% | 0 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$117,900.00 | 0.23% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$110,700.00 | 0.22% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                       | 1 | \$114,274.04 | 0.22% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$115,500.00 | 0.23% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 4 | \$483,670.00 | 0.94% | 0 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$112,900.00 | 0.22% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5 | \$572,005.00 | 1.11% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$116,430.00 | 0.23% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$228,000.00 | 0.44% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$233,500.00 | 0.46% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 5 | \$591,150.00 | 1.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$354,250.00 | 0.69% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST BANK                                    | 1 | \$113,450.00 | 0.22% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.              | 1 | \$120,000.00 | 0.23% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION       | 1 | \$120,797.30 | 0.24% | 0 |
| FIRST COMMUNITY CREDIT UNION                  | 1 | \$124,000.00 | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                | 2 | \$234,800.00 | 0.46% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 3 | \$349,538.00 | 0.68% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$367,911.00 | 0.72% | 0 |
| FIRST FEDERAL SAVINGS BANK                    | 1 | \$114,750.00 | 0.22% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN      | 1 | \$117,900.00 | 0.23% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO               | 1 | \$113,200.00 | 0.22% | 0 |
| FIRST INTERSTATE BANK                         | 6 | \$698,800.00 | 1.36% | 0 |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$232,350.00 | 0.45% | 0 |
| FIRST MORTGAGE COMPANY, LLC                   | 5 | \$585,079.00 | 1.14% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY         | 2 | \$236,250.00 | 0.46% | 0 |
| FIRST NATIONAL BANK BERLIN                    | 1 | \$119,120.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN             | 1 | \$112,000.00 | 0.22% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE              | 1 | \$113,842.94 | 0.22% | 0 |
| FIRST NATIONAL BANK OF TRENTON                | 1 | \$115,000.00 | 0.22% | 0 |
| FIRST NIAGARA BANK, N.A.                      | 1 | \$115,900.00 | 0.23% | 0 |
| FIRST STATE BANK                              | 1 | \$111,000.00 | 0.22% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1 | \$112,625.00 | 0.22% | 0 |
| FIRST STATE BANK OF ILLINOIS                  | 1 | \$120,280.00 | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 3 | \$345,250.00 | 0.67% | 0 |
| FIRSTBANK                                     | 1 | \$113,600.00 | 0.22% | 0 |
| FIRSTMERIT BANK, N.A.                         | 1 | \$113,200.00 | 0.22% | 0 |
| FIRSTTRUST BANK                               | 1 | \$120,000.00 | 0.23% | 0 |
| FNB BANK, N.A.                                | 1 | \$118,800.00 | 0.23% | 0 |
| FOUNTAIN CITY FUNDING, INC.                   | 1 | \$112,000.00 | 0.22% | 0 |
| FRANSEN BANK & TRUST                          | 2 | \$223,500.00 | 0.44% | 0 |
| FULTON BANK, N.A.                             | 1 | \$115,520.00 | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                   | 2 | \$233,311.00 | 0.45% | 0 |
| GIFFORD STATE BANK                            | 2 | \$233,700.00 | 0.46% | 0 |
| GLASS CITY FEDERAL CREDIT UNION               | 1 | \$113,850.00 | 0.22% | 0 |
| GMFS LLC                                      | 4 | \$475,100.00 | 0.93% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                    | 1 | \$116,000.00 | 0.23% | 0 |
| GOLDEN PACIFIC BANK                           | 1 | \$116,800.00 | 0.23% | 0 |
| GRAND BANK                                    | 1 | \$120,650.00 | 0.24% | 0 |
| GRAND BANK NA                                 | 1 | \$117,500.00 | 0.23% | 0 |
| GREAT WESTERN BANK                            | 2 | \$238,125.00 | 0.46% | 0 |
| GREATER NEVADA MORTGAGE SERVICES              | 2 | \$228,909.00 | 0.45% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                 | 1 | \$118,000.00 | 0.23% | 0 |
| GTE FEDERAL CREDIT UNION                      | 1 | \$121,583.35 | 0.24% | 0 |
| GUARANTY TRUST COMPANY                        | 4 | \$463,200.00 | 0.9%  | 0 |
| GUARDIAN CREDIT UNION                         | 2 | \$242,000.00 | 0.47% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$114,648.83 | 0.22% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$116,079.85 | 0.23% | 0 |
| HANCOCK MORTGAGE                                       | 1 | \$112,800.00 | 0.22% | 0 |
| HEARTLAND BANK   | 1 | \$117,400.00 | 0.23% | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$120,800.00 | 0.24% | 0 |
| HOME LOAN ALLIANCE, LLC.                               | 1 | \$116,303.00 | 0.23% | 0 |
| HOMESTEAD FUNDING CORP.                                | 2 | \$243,382.00 | 0.47% | 0 |
| HOMETOWN LENDERS LLC                                   | 1 | \$120,700.00 | 0.24% | 0 |
| HOMEWISE, INC.   | 1 | \$110,500.00 | 0.22% | 0 |
| HORIZON BANK, N.A.                                     | 1 | \$111,750.00 | 0.22% | 0 |
| HUTCHINSON CREDIT UNION                                | 1 | \$113,730.18 | 0.22% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$234,800.00 | 0.46% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$122,453.61 | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$118,000.00 | 0.23% | 0 |
| ILLINI BANK  | 2 | \$228,803.00 | 0.45% | 0 |
| IMORTGAGE.COM, INC.                                    | 5 | \$583,132.73 | 1.14% | 0 |
| INDEPENDENT BANK                                       | 4 | \$475,795.00 | 0.93% | 0 |
| IOWA STATE BANK  | 1 | \$115,200.00 | 0.22% | 0 |
| JERSEY MORTGAGE COMPANY                                | 1 | \$115,847.25 | 0.23% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$123,750.00 | 0.24% | 0 |
| KELLEY MORTGAGE, LLC                                   | 1 | \$112,500.00 | 0.22% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$364,426.00 | 0.71% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$230,350.00 | 0.45% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 2 | \$234,650.48 | 0.46% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 4 | \$470,186.34 | 0.92% | 0 |
| LINCOLN COUNTY CREDIT UNION                            | 1 | \$109,848.44 | 0.21% | 0 |
| MACON BANK, INC  | 1 | \$110,000.00 | 0.21% | 0 |
| MAGNA BANK   | 1 | \$114,900.00 | 0.22% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC                         | 1 | \$119,650.00 | 0.23% | 0 |
| MAINSTREET CREDIT UNION                                | 1 | \$116,755.00 | 0.23% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$122,400.00 | 0.24% | 0 |
| MARINE CREDIT UNION                                    | 1 | \$120,500.00 | 0.23% | 0 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$120,000.00 | 0.23% | 0 |
| MERCHANTS NATIONAL BANK                                | 1 | \$110,000.00 | 0.21% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$110,000.00 | 0.21% | 0 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$120,000.00 | 0.23% | 0 |
| MID AMERICA MORTGAGE                                   | 1 | \$113,905.00 | 0.22% | 0 |
| MIDLAND STATES BANK                                    | 1 | \$120,000.00 | 0.23% | 0 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$110,875.00 | 0.22% | 0 |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$120,000.00 | 0.23% | 0 |
| MISSOURI CREDIT UNION                                  | 1 | \$122,720.00 | 0.24% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 2 | \$233,700.00 | 0.46% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MOUNTAIN AMERICA CREDIT UNION                                   | 4  | \$490,100.00   | 0.96% | 0 |
| NATIONAL BANK OF COMMERCE                                       | 1  | \$116,000.00   | 0.23% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$118,450.00   | 0.23% | 0 |
| NCB, FSB  | 2  | \$241,400.00   | 0.47% | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1  | \$121,500.00   | 0.24% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$110,250.00   | 0.21% | 0 |
| NEW REPUBLIC SAVINGS BANK                                       | 1  | \$111,855.83   | 0.22% | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 2  | \$230,500.00   | 0.45% | 0 |
| NUVISION FCU  | 1  | \$115,000.00   | 0.22% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$118,800.00   | 0.23% | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$124,600.00   | 0.24% | 0 |
| OPES ADVISORS, INC.   | 2  | \$237,000.00   | 0.46% | 0 |
| ORIENTAL BANK   | 2  | \$237,522.30   | 0.46% | 0 |
| PARK BANK   | 1  | \$120,000.00   | 0.23% | 0 |
| PARKSIDE LENDING, LLC   | 1  | \$113,700.00   | 0.22% | 0 |
| PEOPLE'S BANK AND TRUST   | 1  | \$123,500.00   | 0.24% | 0 |
| PEOPLES BANK  | 1  | \$122,161.85   | 0.24% | 0 |
| PEOPLES STATE BANK  | 1  | \$113,000.00   | 0.22% | 0 |
| PIERREMONT MORTGAGE, INC.                                       | 1  | \$118,750.00   | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$586,795.09   | 1.14% | 0 |
| PIONEER CREDIT UNION  | 1  | \$112,000.00   | 0.22% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$120,800.00   | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$116,250.00   | 0.23% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 2  | \$236,000.00   | 0.46% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$120,650.00   | 0.24% | 0 |
| PRIMESOUTH  | 1  | \$118,000.00   | 0.23% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 1  | \$113,975.00   | 0.22% | 0 |
| PUBLIC SERVICE MORTGAGE INC.                                    | 1  | \$116,000.00   | 0.23% | 0 |
| PURDUE FEDERAL CU   | 1  | \$117,000.00   | 0.23% | 0 |
| QUALSTAR CREDIT UNION   | 1  | \$120,000.00   | 0.23% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 5  | \$582,600.00   | 1.14% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$122,000.00   | 0.24% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$115,000.00   | 0.22% | 0 |
| RIVERHILLS BANK   | 2  | \$231,600.00   | 0.45% | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$119,120.00   | 0.23% | 0 |
| SACRAMENTO 1ST MORTGAGE INC                                     | 1  | \$113,999.68   | 0.22% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 2  | \$244,596.37   | 0.48% | 0 |
| SECURITY BANK   | 1  | \$114,550.00   | 0.22% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION      | 1  | \$121,000.00   | 0.24% | 0 |
| SHELL FEDERAL CREDIT UNION                                      | 1  | \$112,100.00   | 0.22% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 12 | \$1,420,150.00 | 2.77% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SIR FEDERAL CREDIT UNION  | 1  | \$112,000.00   | 0.22% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$111,550.00   | 0.22% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$119,800.00   | 0.23% | 0 |
| SOUTHERN COMMERCIAL BANK  | 1  | \$114,312.22   | 0.22% | 0 |
| SOVEREIGN BANK, N.A.  | 1  | \$121,600.00   | 0.24% | 0 |
| SPIRITBANK, A CORPORATION                                       | 1  | \$113,295.00   | 0.22% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                  | 2  | \$237,000.00   | 0.46% | 0 |
| STANDARD BANK AND TRUST COMPANY                                 | 1  | \$110,000.00   | 0.21% | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$111,000.00   | 0.22% | 0 |
| STATE BANK OF LINCOLN   | 1  | \$120,175.00   | 0.23% | 0 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER                     | 1  | \$111,000.00   | 0.22% | 0 |
| STATE STREET BANK   | 2  | \$238,400.00   | 0.46% | 0 |
| STEARNS LENDING INC.  | 24 | \$2,807,966.52 | 5.47% | 0 |
| STOCKMAN BANK OF MONTANA  | 2  | \$232,320.00   | 0.45% | 0 |
| SUMMIT BANK AND TRUST   | 1  | \$119,250.00   | 0.23% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$116,000.00   | 0.23% | 0 |
| SWBC MORTGAGE CORPORATION                                       | 8  | \$944,228.00   | 1.84% | 0 |
| TEXAS BANK  | 3  | \$365,920.00   | 0.71% | 0 |
| THE CARROLL MORTGAGE GROUP, INC                                 | 1  | \$117,500.00   | 0.23% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD                             | 1  | \$121,677.00   | 0.24% | 0 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO            | 1  | \$113,050.00   | 0.22% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1  | \$112,500.00   | 0.22% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$118,000.00   | 0.23% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                     | 2  | \$238,450.00   | 0.46% | 0 |
| THINK MUTUAL BANK   | 1  | \$118,400.00   | 0.23% | 0 |
| TOBYHANNA FEDERAL CREDIT UNION                                  | 1  | \$123,000.00   | 0.24% | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 2  | \$226,500.00   | 0.44% | 0 |
| TOWN AND COUNTRY BANK   | 1  | \$110,000.00   | 0.21% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1  | \$109,915.07   | 0.21% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$112,640.00   | 0.22% | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS                                 | 1  | \$121,164.62   | 0.24% | 0 |
| TRANSPORTATION FEDERAL CREDIT UNION                             | 1  | \$123,900.00   | 0.24% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION                              | 1  | \$121,891.83   | 0.24% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 10 | \$1,178,549.00 | 2.3%  | 0 |
| UNITED BANK OF UNION  | 1  | \$114,000.00   | 0.22% | 0 |
| UNITED FIDELITY FUNDING, CORP                                   | 1  | \$118,400.00   | 0.23% | 0 |
| UNITED HERITAGE CREDIT UNION                                    | 1  | \$118,590.04   | 0.23% | 0 |
| UNITED REPUBLIC BANK  | 1  | \$114,000.00   | 0.22% | 0 |
| UNITED WHOLESALE MORTGAGE                                       | 4  | \$471,681.85   | 0.92% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                  | 1          | \$120,000.00           | 0.23%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3          | \$348,880.00           | 0.68%       | 0        |
|              | VANTAGE BANK   | 1          | \$117,800.00           | 0.23%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 5          | \$588,195.00           | 1.15%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 4          | \$462,784.67           | 0.9%        | 0        |
|              | WALDO STATE BANK   | 1          | \$114,000.00           | 0.22%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$124,450.00           | 0.24%       | 0        |
|              | WATER AND POWER COMMUNITY CREDIT UNION   | 1          | \$122,841.67           | 0.24%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$114,800.00           | 0.22%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 2          | \$235,250.00           | 0.46%       | 0        |
|              | Unavailable  | 1          | \$115,500.00           | 0.23%       | 0        |
| <b>Total</b> |  | <b>438</b> | <b>\$51,312,075.37</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9MF4    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$130,000.00           | 0.17%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$137,700.00           | 0.18%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$681,310.00           | 0.91%       | 0        |
|              | AFFILIATED BANK  | 1          | \$135,000.00           | 0.18%       | 0        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$129,000.00           | 0.17%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$267,400.00           | 0.36%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$434,320.00           | 0.58%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$129,000.00           | 0.17%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$128,250.00           | 0.17%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$263,150.00           | 0.35%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$130,000.00           | 0.17%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$136,800.00           | 0.18%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 5          | \$667,878.00           | 0.89%       | 0        |
|              | AMERIHOM MORTGAGE CORPORATION  | 1          | \$148,000.00           | 0.2%        | 0        |
|              | ANCHORBANK, FSB  | 3          | \$402,450.00           | 0.54%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 2          | \$262,205.00           | 0.35%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$419,000.00           | 0.56%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2          | \$286,087.00           | 0.38%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$134,900.00           | 0.18%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 3          | \$393,643.84           | 0.52%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$138,652.00           | 0.18%       | 0        |
|              | AUSTIN TELCO FEDERAL CREDIT UNION  | 1          | \$131,822.19           | 0.18%       | 0        |
|              | BADGER BANK  | 1          | \$125,000.00           | 0.17%       | 0        |
|              | BANCFIRST  | 1          | \$127,200.00           | 0.17%       | 0        |
|              | BANCORPSOUTH BANK  | 3          | \$408,025.00           | 0.54%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANK OF ENGLAND  | 1  | \$139,000.00   | 0.18% | 0 |
| BANK OF LANCASTER  | 1  | \$132,000.00   | 0.18% | 0 |
| BANK OF QUINCY   | 1  | \$133,200.00   | 0.18% | 0 |
| BANK OF THE CASCADES   | 2  | \$281,500.00   | 0.37% | 0 |
| BELL STATE BANK & TRUST  | 2  | \$278,650.00   | 0.37% | 0 |
| BEST ADVANTAGE CREDIT UNION                                      | 1  | \$134,500.00   | 0.18% | 0 |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$146,940.00   | 0.2%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$414,250.00   | 0.55% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$135,840.00   | 0.18% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$148,500.00   | 0.2%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1  | \$137,600.00   | 0.18% | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$141,100.00   | 0.19% | 0 |
| CENTRAL ONE FCU  | 1  | \$147,400.00   | 0.2%  | 0 |
| CENTRAL TRUST BANK   | 1  | \$141,700.00   | 0.19% | 0 |
| CENTURY LENDING COMPANY  | 5  | \$653,501.00   | 0.87% | 0 |
| CFS MORTGAGE CORPORATION   | 1  | \$129,649.14   | 0.17% | 0 |
| CHARLES RIVER BANK   | 1  | \$125,000.00   | 0.17% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 7  | \$976,625.00   | 1.3%  | 0 |
| CHRISTENSEN FINANCIAL  | 1  | \$137,625.00   | 0.18% | 0 |
| CIS DIRECT LENDING BRANCH  | 1  | \$132,051.00   | 0.18% | 0 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1  | \$130,000.00   | 0.17% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$543,746.00   | 0.72% | 0 |
| CITY & COUNTY CREDIT UNION                                       | 1  | \$148,400.00   | 0.2%  | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$130,837.84   | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$398,600.00   | 0.53% | 0 |
| COBALT MORTGAGE, INC.  | 9  | \$1,257,050.00 | 1.67% | 0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                     | 1  | \$130,773.61   | 0.17% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$414,885.53   | 0.55% | 0 |
| COMMUNITY BANK MANKATO   | 1  | \$133,600.00   | 0.18% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$127,000.00   | 0.17% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2  | \$282,000.00   | 0.38% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$137,700.00   | 0.18% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 12 | \$1,677,956.86 | 2.23% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$132,800.00   | 0.18% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$135,188.00   | 0.18% | 0 |
| CROSSLINE CAPITAL, INC   | 1  | \$133,000.00   | 0.18% | 0 |
| DANE COUNTY CREDIT UNION   | 1  | \$127,800.00   | 0.17% | 0 |
| DAS ACQUISITION COMPANY LLC                                      | 2  | \$287,858.22   | 0.38% | 0 |
| DAS ACQUISITION COMPANY, LLC                                     | 1  | \$138,879.97   | 0.18% | 0 |
| DEAN COOPERATIVE BANK  | 1  | \$148,000.00   | 0.2%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$140,650.00   | 0.19% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ELEVATIONS CREDIT UNION   | 1 | \$136,000.00 | 0.18% | 0 |
| ENVOY MORTGAGE, LTD.  | 1 | \$140,600.00 | 0.19% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY   | 1 | \$127,500.00 | 0.17% | 0 |
| ESB MORTGAGE COMPANY  | 1 | \$135,850.00 | 0.18% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING   | 1 | \$137,750.00 | 0.18% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 6 | \$819,331.00 | 1.09% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                     | 3 | \$407,110.00 | 0.54% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 3 | \$415,300.00 | 0.55% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$144,000.00 | 0.19% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO   | 1 | \$142,500.00 | 0.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$134,000.00 | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                  | 1 | \$131,250.00 | 0.17% | 0 |
| FIRST BANK  | 1 | \$140,000.00 | 0.19% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 4 | \$532,150.00 | 0.71% | 0 |
| FIRST CENTRAL BANK  | 1 | \$135,200.00 | 0.18% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 3 | \$435,660.37 | 0.58% | 0 |
| FIRST COMMUNITY BANK  | 1 | \$149,198.76 | 0.2%  | 0 |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$259,920.00 | 0.35% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$274,600.00 | 0.37% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA   | 1 | \$142,000.00 | 0.19% | 0 |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$130,000.00 | 0.17% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$134,900.00 | 0.18% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$138,508.00 | 0.18% | 0 |
| FIRST INTERSTATE BANK   | 2 | \$295,400.00 | 0.39% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$141,000.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$286,372.00 | 0.38% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$404,264.00 | 0.54% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 2 | \$274,000.00 | 0.36% | 0 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$127,500.00 | 0.17% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 2 | \$262,400.00 | 0.35% | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$138,700.00 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$128,000.00 | 0.17% | 0 |
| FIRST REPUBLIC MORTGAGE   | 2 | \$286,257.50 | 0.38% | 0 |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.2%  | 0 |
| FIRST STATE BANK  | 1 | \$144,330.88 | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4 | \$559,000.00 | 0.74% | 0 |
| FIRST UNITED BANK & TRUST   | 1 | \$127,000.00 | 0.17% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$419,415.00 | 0.56% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$129,391.85   | 0.17% | 0 |
| FIRSTMERIT BANK, N.A.                                       | 1  | \$146,000.00   | 0.19% | 0 |
| FOUNTAIN CITY FUNDING, INC.                                 | 1  | \$129,400.00   | 0.17% | 0 |
| FRANKENMUTH CREDIT UNION                                    | 1  | \$148,400.00   | 0.2%  | 0 |
| FREMONT BANK  | 1  | \$144,400.00   | 0.19% | 0 |
| FULTON BANK, N.A.   | 2  | \$272,500.00   | 0.36% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.          | 1  | \$146,500.00   | 0.19% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2  | \$278,250.00   | 0.37% | 0 |
| GESA CREDIT UNION   | 2  | \$267,998.00   | 0.36% | 0 |
| GMFS LLC  | 2  | \$273,600.00   | 0.36% | 0 |
| GOLDEN BELT BANK FSA  | 1  | \$130,500.00   | 0.17% | 0 |
| GOLDEN WEST ALLIANCE INC.                                   | 1  | \$127,500.00   | 0.17% | 0 |
| GOLDENWEST FEDERAL CREDIT UNION                             | 1  | \$127,835.23   | 0.17% | 0 |
| GOVERNMENTAL EMPLOYEES CU                                   | 1  | \$137,740.00   | 0.18% | 0 |
| GREAT WESTERN BANK  | 4  | \$553,200.00   | 0.74% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                            | 1  | \$127,125.00   | 0.17% | 0 |
| GREEN BELT BANK & TRUST - ORGANIZED                         | 1  | \$142,500.00   | 0.19% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                               | 1  | \$148,895.00   | 0.2%  | 0 |
| GUARANTY TRUST COMPANY                                      | 4  | \$543,200.00   | 0.72% | 0 |
| GUILD MORTGAGE COMPANY                                      | 3  | \$390,643.00   | 0.52% | 0 |
| HAMPDEN BANK  | 1  | \$144,875.00   | 0.19% | 0 |
| HAWTHORN BANK   | 1  | \$136,000.00   | 0.18% | 0 |
| HEARTLAND BANK  | 5  | \$660,567.37   | 0.88% | 0 |
| HICKORY POINT BANK & TRUST                                  | 1  | \$144,000.00   | 0.19% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1  | \$137,200.00   | 0.18% | 0 |
| HILLTOP NATIONAL BANK                                       | 1  | \$125,000.00   | 0.17% | 0 |
| HOME FEDERAL SAVINGS BANK                                   | 1  | \$128,000.00   | 0.17% | 0 |
| HOMESTAR MORTGAGE, INC                                      | 1  | \$145,312.71   | 0.19% | 0 |
| HOMESTEAD FUNDING CORP.                                     | 3  | \$408,647.83   | 0.54% | 0 |
| HOMETOWN BANK   | 1  | \$130,000.00   | 0.17% | 0 |
| HOMEWISE, INC.  | 3  | \$407,400.00   | 0.54% | 0 |
| HONOR CREDIT UNION  | 1  | \$131,500.00   | 0.18% | 0 |
| HORIZON BANK, N.A.  | 1  | \$140,000.00   | 0.19% | 0 |
| HUTCHINSON CREDIT UNION                                     | 1  | \$133,093.74   | 0.18% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 3  | \$403,625.00   | 0.54% | 0 |
| ICON CREDIT UNION   | 1  | \$140,000.00   | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 2  | \$263,005.00   | 0.35% | 0 |
| IMORTGAGE.COM, INC.   | 11 | \$1,518,494.59 | 2.02% | 0 |
| INDEPENDENT BANK  | 3  | \$410,540.00   | 0.55% | 0 |
| INTEGRA MORTGAGE CORP.                                      | 1  | \$144,000.00   | 0.19% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1  | \$129,500.00   | 0.17% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$144,350.00   | 0.19% | 0 |
| IPA VA STATE BANK   | 1  | \$132,000.00   | 0.18% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| JOHNSON BANK                              | 1 | \$135,900.00 | 0.18% | 0 |
| JONES NATIONAL BANK & TRUST CO            | 1 | \$148,549.63 | 0.2%  | 0 |
| LAKE MICHIGAN CREDIT UNION                | 4 | \$552,551.00 | 0.74% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897       | 2 | \$291,500.00 | 0.39% | 0 |
| LEADERONEFINANCIALCORPORATION             | 1 | \$142,180.00 | 0.19% | 0 |
| LIBERTY SAVINGS BANK, FSB                 | 4 | \$538,946.61 | 0.72% | 0 |
| M/I FINANCIAL CORP.                       | 1 | \$145,000.00 | 0.19% | 0 |
| MACKINAC SAVINGS BANK, FSB                | 1 | \$135,000.00 | 0.18% | 0 |
| MAIN STREET BANK                          | 1 | \$127,800.00 | 0.17% | 0 |
| MAQUOKETA STATE BANK                      | 1 | \$143,000.00 | 0.19% | 0 |
| MARINE CREDIT UNION                       | 2 | \$266,000.00 | 0.35% | 0 |
| MAVERICK FUNDING CORP.                    | 2 | \$281,712.00 | 0.37% | 0 |
| MAYFLOWER COOPERATIVE BANK                | 1 | \$136,000.00 | 0.18% | 0 |
| MEGASTAR FINANCIAL CORP                   | 2 | \$274,500.00 | 0.37% | 0 |
| MEMBER HOME LOAN, LLC                     | 1 | \$148,675.00 | 0.2%  | 0 |
| MERCHANTS NATIONAL BANK                   | 1 | \$127,300.00 | 0.17% | 0 |
| MERIDIAN BANK                             | 1 | \$145,000.00 | 0.19% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC             | 1 | \$146,000.00 | 0.19% | 0 |
| METROPOLITAN HOME MORTGAGE, INC.          | 1 | \$128,322.96 | 0.17% | 0 |
| MIDFLORIDA CREDIT UNION                   | 2 | \$255,700.00 | 0.34% | 0 |
| MIDLAND STATES BANK                       | 1 | \$128,040.00 | 0.17% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA       | 1 | \$128,900.00 | 0.17% | 0 |
| MISSOURI CREDIT UNION                     | 2 | \$287,250.00 | 0.38% | 0 |
| MIT FEDERAL CREDIT UNION                  | 1 | \$146,205.00 | 0.19% | 0 |
| MORTGAGE CENTER, LLC                      | 1 | \$133,000.00 | 0.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 1 | \$129,000.00 | 0.17% | 0 |
| MOUNTAIN WEST FINANCIAL,INC               | 1 | \$129,800.00 | 0.17% | 0 |
| NAT RES - NEVADA                          | 1 | \$136,485.38 | 0.18% | 0 |
| NAT RES - SAN DIEGO COUNTY                | 1 | \$136,000.00 | 0.18% | 0 |
| NATIONAL BANK OF KANSAS CITY              | 1 | \$142,000.00 | 0.19% | 0 |
| NCB, FSB                                  | 3 | \$396,100.00 | 0.53% | 0 |
| NETWORK FUNDING, L.P.                     | 1 | \$131,000.00 | 0.17% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE       | 1 | \$135,200.00 | 0.18% | 0 |
| NEW ERA BANK                              | 1 | \$148,000.00 | 0.2%  | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$129,732.79 | 0.17% | 0 |
| NORTH BROOKFIELD SAVINGS BANK             | 1 | \$130,000.00 | 0.17% | 0 |
| NORTH VALLEY BANK                         | 1 | \$125,581.00 | 0.17% | 0 |
| NORTHAMPTON COOPERATIVE BANK              | 1 | \$147,000.00 | 0.2%  | 0 |
| NORTHWEST BANK OF ROCKFORD                | 1 | \$127,823.65 | 0.17% | 0 |
| NORTHWESTERN BANK                         | 1 | \$146,997.19 | 0.2%  | 0 |
| NORTHWESTERN MORTGAGE CO.                 | 4 | \$544,770.00 | 0.73% | 0 |
| NUMERICA CREDIT UNION                     | 2 | \$281,000.00 | 0.37% | 0 |
| OCEANFIRST BANK                           | 1 | \$138,000.00 | 0.18% | 0 |
| OMNIAMERICAN BANK                         | 1 | \$132,482.70 | 0.18% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$124,983.70   | 0.17% | 0 |
| ORIENTAL BANK   | 1 | \$144,300.92   | 0.19% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 2 | \$267,300.00   | 0.36% | 0 |
| OXFORD BANK   | 1 | \$137,000.00   | 0.18% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1 | \$129,571.24   | 0.17% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1 | \$130,275.00   | 0.17% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$126,000.00   | 0.17% | 0 |
| PARK BANK   | 1 | \$137,750.00   | 0.18% | 0 |
| PARKSIDE LENDING, LLC   | 3 | \$406,600.00   | 0.54% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$127,500.00   | 0.17% | 0 |
| PEOPLES STATE BANK  | 1 | \$132,000.00   | 0.18% | 0 |
| PILGRIM MORTGAGE, LLC   | 1 | \$146,400.00   | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,229,170.88 | 1.64% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 4 | \$552,250.00   | 0.73% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$407,235.00   | 0.54% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$262,000.00   | 0.35% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$134,300.00   | 0.18% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$286,500.00   | 0.38% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$149,700.00   | 0.2%  | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$131,360.00   | 0.17% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$134,000.00   | 0.18% | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 2 | \$281,000.00   | 0.37% | 0 |
| PURDUE FEDERAL CU   | 1 | \$142,400.00   | 0.19% | 0 |
| RABOBANK, N.A.  | 2 | \$277,500.00   | 0.37% | 0 |
| RANLIFE, INC.   | 1 | \$128,250.00   | 0.17% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 5 | \$673,950.00   | 0.9%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$149,000.00   | 0.2%  | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$134,000.00   | 0.18% | 0 |
| REGENCY MORTGAGE CORPORATION                                    | 1 | \$131,830.09   | 0.18% | 0 |
| RENASANT BANK   | 1 | \$128,000.00   | 0.17% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 4 | \$522,050.00   | 0.69% | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$129,675.00   | 0.17% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$147,250.00   | 0.2%  | 0 |
| RUSHMORE  | 2 | \$263,000.00   | 0.35% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2 | \$275,250.00   | 0.37% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$130,000.00   | 0.17% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$149,000.00   | 0.2%  | 0 |
| SCOTIABANK DE PR  | 1 | \$132,000.00   | 0.18% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 3 | \$424,946.07   | 0.57% | 0 |
| SHERBURNE STATE BANK  | 1 | \$136,000.00   | 0.18% | 0 |
| SHORE MORTGAGE  | 2 | \$273,015.00   | 0.36% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$1,378,521.26 | 1.83% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$129,000.00   | 0.17% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$126,825.00   | 0.17% | 0 |
| SMW FINANCIAL, LLC   | 1  | \$141,367.80   | 0.19% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$135,850.00   | 0.18% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$132,000.00   | 0.18% | 0 |
| ST.MARY'S BANK   | 1  | \$129,200.00   | 0.17% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$136,800.00   | 0.18% | 0 |
| STANFORD FCU   | 1  | \$136,150.00   | 0.18% | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$147,000.00   | 0.2%  | 0 |
| STATE BANK OF REESEVILLE   | 1  | \$128,000.00   | 0.17% | 0 |
| STEARNS LENDING INC.   | 40 | \$5,569,280.83 | 7.41% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$145,600.00   | 0.19% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$137,750.00   | 0.18% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$130,020.62   | 0.17% | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$135,900.00   | 0.18% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 2  | \$282,300.00   | 0.38% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$135,000.00   | 0.18% | 0 |
| SUSQUEHANNA BANK   | 3  | \$424,133.59   | 0.56% | 0 |
| SWBC MORTGAGE CORPORATION  | 5  | \$676,315.00   | 0.9%  | 0 |
| TECHE FEDERAL BANK   | 1  | \$144,000.00   | 0.19% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$133,750.00   | 0.18% | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL  | 1  | \$145,000.00   | 0.19% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$139,500.00   | 0.19% | 0 |
| THE INTERNATIONAL BANK OF AMHERST  | 1  | \$143,500.00   | 0.19% | 0 |
| THE LENDING COMPANY INC  | 1  | \$149,500.00   | 0.2%  | 0 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$143,300.00   | 0.19% | 0 |
| THE NECEDAH BANK   | 1  | \$133,000.00   | 0.18% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$126,400.00   | 0.17% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 4  | \$532,038.00   | 0.71% | 0 |
| THE PARK BANK  | 1  | \$130,853.00   | 0.17% | 0 |
| THE PERPETUAL FINANCIAL GROUP, INC.  | 1  | \$146,470.00   | 0.19% | 0 |
| THINK MUTUAL BANK  | 2  | \$258,600.00   | 0.34% | 0 |
| TJC MORTGAGE, INC  | 1  | \$126,500.00   | 0.17% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$132,050.00   | 0.18% | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$139,040.00   | 0.19% | 0 |
| TRUSTONE FINANCIAL   | 2  | \$278,180.00   | 0.37% | 0 |
| TUCKER MORTGAGE, LLC   | 1  | \$129,600.00   | 0.17% | 0 |
| TWINSTAR CREDIT UNION  | 1  | \$133,000.00   | 0.18% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2  | \$259,505.00   | 0.35% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNION BANK   | 1          | \$128,000.00           | 0.17%       | 0        |
|              | UNION BANK OF BLAIR  | 1          | \$126,500.00           | 0.17%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3          | \$414,055.00           | 0.55%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$145,000.00           | 0.19%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 2          | \$294,768.21           | 0.39%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$414,873.99           | 0.55%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$133,000.00           | 0.18%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$128,000.00           | 0.17%       | 0        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$141,600.00           | 0.19%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$125,600.00           | 0.17%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$434,979.00           | 0.58%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$130,000.00           | 0.17%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$125,000.00           | 0.17%       | 0        |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$137,700.00           | 0.18%       | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$281,200.00           | 0.37%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$407,300.00           | 0.54%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$529,300.00           | 0.7%        | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$277,600.00           | 0.37%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$140,300.00           | 0.19%       | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$143,370.95           | 0.19%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$139,487.56           | 0.19%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$291,500.00           | 0.39%       | 0        |
|              | YOUR COMMUNITY CREDIT UNION  | 1          | \$135,000.00           | 0.18%       | 0        |
|              | Unavailable  | 1          | \$149,937.16           | 0.24%       | 0        |
| <b>Total</b> |  | <b>549</b> | <b>\$75,136,996.81</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9MG2    | ACADEMY MORTGAGE CORPORATION   | 3          | \$401,900.00           | 0.8%        | 0        |
|              | ADVANTAGE BANK   | 1          | \$134,000.00           | 0.27%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$145,500.00           | 0.29%       | 0        |
|              | AMARILLO NATIONAL BANK   | 4          | \$563,900.00           | 1.13%       | 0        |
|              | AMERICAN BANK  | 1          | \$131,000.00           | 0.26%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$271,900.00           | 0.54%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$131,000.00           | 0.26%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$272,344.09           | 0.54%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 1          | \$145,500.00           | 0.29%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$144,550.00           | 0.29%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 2          | \$280,600.00           | 0.56%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$138,700.00           | 0.28%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$278,500.00           | 0.56%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ASSOCIATED CREDIT UNION  | 1 | \$142,500.00 | 0.28% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$147,555.43 | 0.29% | 0 |
| AUBURNBANK   | 1 | \$142,400.00 | 0.28% | 0 |
| BANCORPSOUTH BANK  | 4 | \$527,580.00 | 1.05% | 0 |
| BANK FIRST NATIONAL  | 1 | \$145,000.00 | 0.29% | 0 |
| BANK MUTUAL  | 1 | \$127,200.00 | 0.25% | 0 |
| BANK OF ENGLAND  | 1 | \$146,250.00 | 0.29% | 0 |
| BELL STATE BANK & TRUST  | 2 | \$287,250.00 | 0.57% | 0 |
| BLACKHAWK BANK   | 1 | \$144,000.00 | 0.29% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$284,100.00 | 0.57% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1 | \$148,500.00 | 0.3%  | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$131,400.00 | 0.26% | 0 |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$137,750.00 | 0.28% | 0 |
| CARROLLETON BANK   | 1 | \$143,200.00 | 0.29% | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$141,620.00 | 0.28% | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$144,000.00 | 0.29% | 0 |
| CENTRAL CITY CREDIT UNION  | 1 | \$145,900.00 | 0.29% | 0 |
| CENTRAL TRUST BANK   | 1 | \$148,000.00 | 0.3%  | 0 |
| CENTURY LENDING COMPANY  | 3 | \$412,375.00 | 0.82% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$643,700.00 | 1.29% | 0 |
| CITIZENS & NORTHERN BANK   | 1 | \$133,000.00 | 0.27% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1 | \$148,000.00 | 0.3%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$554,164.00 | 1.11% | 0 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$142,000.00 | 0.28% | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C                              | 1 | \$125,426.95 | 0.25% | 0 |
| CLEVELAND STATE BANK   | 1 | \$138,000.00 | 0.28% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$138,000.00 | 0.28% | 0 |
| COBALT MORTGAGE, INC.  | 5 | \$675,718.00 | 1.35% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$142,258.12 | 0.28% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$143,300.00 | 0.29% | 0 |
| COMMUNITY BANK MANKATO   | 2 | \$275,030.00 | 0.55% | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$139,050.00 | 0.28% | 0 |
| CONSUMERS FINACIAL COMPANY                                       | 1 | \$146,000.00 | 0.29% | 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                 | 1 | \$126,000.00 | 0.25% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$131,955.00 | 0.26% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 2 | \$290,029.00 | 0.58% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$127,000.00 | 0.25% | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$125,000.00 | 0.25% | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$143,000.00 | 0.29% | 0 |
| DAS ACQUISITION COMPANY LLC                                      | 1 | \$140,464.79 | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$266,990.00 | 0.53% | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$148,800.00 | 0.3%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ENVOY MORTGAGE, LTD.  | 1 | \$140,000.00 | 0.28% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 4 | \$562,975.00 | 1.12% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 3 | \$415,300.00 | 0.83% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 2 | \$294,800.00 | 0.59% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$148,500.00 | 0.3%  | 0 |
| FARMINGTON FINANCIAL GROUP, LLLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$131,823.00 | 0.26% | 0 |
| FBC MORTGAGE, LLC   | 1 | \$145,000.00 | 0.29% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1 | \$143,750.00 | 0.29% | 0 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$148,500.00 | 0.3%  | 0 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$140,000.00 | 0.28% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 2 | \$285,263.01 | 0.57% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$133,200.00 | 0.27% | 0 |
| FIRST EDUCATORS CREDIT UNION  | 1 | \$149,000.00 | 0.3%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$134,000.00 | 0.27% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                          | 1 | \$132,000.00 | 0.26% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO   | 1 | \$129,421.24 | 0.26% | 0 |
| FIRST FLORIDA CREDIT UNION  | 2 | \$272,000.00 | 0.54% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$128,250.00 | 0.26% | 0 |
| FIRST INTERSTATE BANK   | 2 | \$261,900.00 | 0.52% | 0 |
| FIRST MIDWEST BANK  | 1 | \$131,200.00 | 0.26% | 0 |
| FIRST MONTANA BANK, INC., A MONTANA CORPORATION                         | 1 | \$139,312.09 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$260,800.00 | 0.52% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$141,532.00 | 0.28% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                  | 2 | \$292,030.00 | 0.58% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                   | 1 | \$140,650.00 | 0.28% | 0 |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$145,000.00 | 0.29% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$136,000.00 | 0.27% | 0 |
| FIRST NATIONAL BANK OF WASECA   | 1 | \$126,800.00 | 0.25% | 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$148,000.00 | 0.3%  | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1 | \$145,300.00 | 0.29% | 0 |
| FIRST STATE BANK NEBRASKA   | 1 | \$130,000.00 | 0.26% | 0 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$147,250.00 | 0.29% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$148,000.00 | 0.3%  | 0 |
| FIRSTBANK   | 1 | \$133,000.00 | 0.27% | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$131,000.00 | 0.26% | 0 |
| FLORIDA CREDIT UNION  | 1 | \$126,800.00 | 0.25% | 0 |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$139,600.00 | 0.28% | 0 |
| FRANDSEN BANK & TRUST   | 3 | \$417,900.00 | 0.83% | 0 |
| FREMONT BANK  | 1 | \$142,258.05 | 0.28% | 0 |
| GATEWAY BANK MORTGAGE   | 1 | \$136,311.94 | 0.27% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| GATEWAY BANK MORTGAGE, INC.   | 1 | \$141,404.91 | 0.28% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$271,860.00 | 0.54% | 0 |
| GEORGETOWN BANK   | 1 | \$146,300.00 | 0.29% | 0 |
| GMFS LLC  | 4 | \$582,600.00 | 1.16% | 0 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$148,200.00 | 0.3%  | 0 |
| GOLDENWEST FEDERAL CREDIT UNION   | 1 | \$129,860.00 | 0.26% | 0 |
| GOODFIELD STATE BANK  | 1 | \$136,400.00 | 0.27% | 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 |
| GREAT WESTERN BANK  | 1 | \$140,000.00 | 0.28% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$132,500.00 | 0.26% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$131,000.00 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$135,000.00 | 0.27% | 0 |
| HAMPDEN BANK  | 1 | \$127,723.99 | 0.25% | 0 |
| HARBOR NATIONAL BANK  | 1 | \$135,000.00 | 0.27% | 0 |
| HEARTLAND BANK  | 1 | \$139,867.03 | 0.28% | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$141,600.00 | 0.28% | 0 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$136,000.00 | 0.27% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1 | \$132,000.00 | 0.26% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                       | 1 | \$146,000.00 | 0.29% | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$128,000.00 | 0.26% | 0 |
| HOMEWISE, INC.  | 1 | \$135,920.00 | 0.27% | 0 |
| HORIZON BANK, N.A.  | 1 | \$137,280.00 | 0.27% | 0 |
| HUTCHINSON CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$416,775.00 | 0.83% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$262,316.00 | 0.52% | 0 |
| IMORTGAGE.COM, INC.   | 3 | \$418,331.39 | 0.84% | 0 |
| INDEPENDENT BANK  | 1 | \$125,800.00 | 0.25% | 0 |
| INFINITE MORTGAGE SERVICES  | 1 | \$131,572.53 | 0.26% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                                       | 1 | \$132,816.76 | 0.27% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$136,000.00 | 0.27% | 0 |
| JAMES B. NUTTER & COMPANY   | 2 | \$265,500.00 | 0.53% | 0 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$135,700.00 | 0.27% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                                     | 1 | \$142,500.00 | 0.28% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 1 | \$135,000.00 | 0.27% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$139,650.00 | 0.28% | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$125,400.00 | 0.25% | 0 |
| LEADER MORTGAGE COMPANY, INC.   | 1 | \$147,000.00 | 0.29% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 1 | \$137,427.59 | 0.27% | 0 |
| M/I FINANCIAL CORP.   | 2 | \$289,907.00 | 0.58% | 0 |
| MAGNA BANK  | 3 | \$405,320.00 | 0.81% | 0 |
| MAIN STREET BANK  | 1 | \$144,563.67 | 0.29% | 0 |
| MARINE BANK   | 2 | \$272,800.00 | 0.54% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| MARINE CREDIT UNION   | 1 | \$125,600.00 | 0.25% | 0 |
| MAX CREDIT UNION  | 1 | \$147,000.00 | 0.29% | 0 |
| MCKINLEY MORTGAGE LLC   | 1 | \$140,800.00 | 0.28% | 0 |
| MECE CREDIT UNION   | 1 | \$135,000.00 | 0.27% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$147,000.00 | 0.29% | 0 |
| MERIDIAN BANK   | 1 | \$144,000.00 | 0.29% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1 | \$130,000.00 | 0.26% | 0 |
| MIDLAND STATES BANK   | 2 | \$279,800.00 | 0.56% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$140,000.00 | 0.28% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$136,000.00 | 0.27% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$137,740.00 | 0.27% | 0 |
| MORTGAGE EXPRESS, LLC   | 1 | \$138,009.60 | 0.28% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$139,000.00 | 0.28% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$148,500.00 | 0.3%  | 0 |
| NANTAHALA BANK & TRUST COMPANY  | 1 | \$149,400.00 | 0.3%  | 0 |
| NASSAU EDUCATORS FCU  | 1 | \$140,000.00 | 0.28% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$137,000.00 | 0.27% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$134,100.00 | 0.27% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1 | \$139,200.00 | 0.28% | 0 |
| NORTH VALLEY BANK   | 1 | \$142,270.00 | 0.28% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$144,000.00 | 0.29% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$148,000.00 | 0.3%  | 0 |
| NUVISION FCU  | 1 | \$130,000.00 | 0.26% | 0 |
| O A MORTGAGE SERVICES   | 2 | \$276,150.00 | 0.55% | 0 |
| OAKTREE FUNDING CORPORATION   | 1 | \$140,061.08 | 0.28% | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 2 | \$277,800.00 | 0.55% | 0 |
| ORIENTAL BANK   | 2 | \$280,853.68 | 0.56% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$136,366.07 | 0.27% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$128,400.00 | 0.26% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$145,000.00 | 0.29% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$145,000.00 | 0.29% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$276,615.73 | 0.55% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$128,000.00 | 0.26% | 0 |
| PMAC LENDING SERVICES, INC.   | 2 | \$271,750.00 | 0.54% | 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$148,800.00 | 0.3%  | 0 |
| PRIMEBANK   | 1 | \$137,206.00 | 0.27% | 0 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$131,000.00 | 0.26% | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$137,000.00 | 0.27% | 0 |
| R P FUNDING, INC  | 2 | \$283,860.00 | 0.57% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$126,630.00 | 0.25% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 7 | \$953,988.00 | 1.9%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$134,000.00   | 0.27% | 0 |
| REDWOOD CREDIT UNION                                  | 2  | \$285,500.00   | 0.57% | 0 |
| RENASANT BANK   | 2  | \$284,920.00   | 0.57% | 0 |
| RESIDENTIAL FINANCE CORPORATION                       | 3  | \$418,300.00   | 0.84% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$136,000.00   | 0.27% | 0 |
| RIVERHILLS BANK                                       | 1  | \$127,205.00   | 0.25% | 0 |
| ROBINS FEDERAL CREDIT UNION                           | 1  | \$137,937.69   | 0.28% | 0 |
| ROCKY MOUNTAIN BANK                                   | 1  | \$130,000.00   | 0.26% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$131,405.00   | 0.26% | 0 |
| ROSS MORTGAGE CORPORATION                             | 1  | \$138,508.91   | 0.28% | 0 |
| RUSHMORE  | 2  | \$280,250.00   | 0.56% | 0 |
| SABINE STATE BANK & TRUST CO., INC.                   | 1  | \$137,250.00   | 0.27% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 2  | \$275,925.00   | 0.55% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$132,250.00   | 0.26% | 0 |
| SCOTIABANK OF PUERTO RICO                             | 1  | \$143,477.06   | 0.29% | 0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE              | 1  | \$140,000.00   | 0.28% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$133,316.07   | 0.27% | 0 |
| SELECT BANK   | 1  | \$126,000.00   | 0.25% | 0 |
| SHORE MORTGAGE  | 1  | \$141,363.00   | 0.28% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 8  | \$1,126,400.00 | 2.25% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC                        | 1  | \$135,000.00   | 0.27% | 0 |
| SOVEREIGN BANK, N.A.                                  | 1  | \$134,900.00   | 0.27% | 0 |
| SPACE COAST CREDIT UNION                              | 1  | \$147,047.13   | 0.29% | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 1  | \$146,500.00   | 0.29% | 0 |
| STANDARD MORTGAGE CORP                                | 1  | \$128,155.00   | 0.26% | 0 |
| STATE BANK OF CROSS PLAINS                            | 1  | \$145,600.00   | 0.29% | 0 |
| STATE BANK OF GRAYMONT                                | 1  | \$133,000.00   | 0.27% | 0 |
| STEARNS LENDING INC.                                  | 20 | \$2,773,054.81 | 5.54% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                      | 1  | \$133,600.00   | 0.27% | 0 |
| STOCKMAN BANK OF MONTANA                              | 1  | \$135,375.00   | 0.27% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$145,600.00   | 0.29% | 0 |
| SWBC MORTGAGE CORPORATION                             | 4  | \$530,350.00   | 1.06% | 0 |
| TECHE FEDERAL BANK                                    | 1  | \$131,826.18   | 0.26% | 0 |
| THE CITIZENS BANKING COMPANY                          | 1  | \$144,314.00   | 0.29% | 0 |
| THE FARMERS NATIONAL BANK                             | 1  | \$143,920.00   | 0.29% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY              | 1  | \$128,000.00   | 0.26% | 0 |
| THE FIRST NATIONAL BANK OF BANGOR                     | 1  | \$137,500.00   | 0.27% | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA                    | 1  | \$140,000.00   | 0.28% | 0 |
| THE PARK BANK   | 1  | \$148,000.00   | 0.3%  | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$135,600.00   | 0.27% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THINK MUTUAL BANK  | 1          | \$141,900.00           | 0.28%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$147,250.00           | 0.29%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$135,575.00           | 0.27%       | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$128,250.00           | 0.26%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4          | \$559,941.84           | 1.12%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$149,625.00           | 0.3%        | 0        |
|              | UNITED BANK  | 1          | \$129,800.00           | 0.26%       | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$280,000.00           | 0.56%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$278,223.00           | 0.56%       | 0        |
|              | UTAH MORTGAGE LOAN CORP  | 1          | \$137,750.00           | 0.28%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$131,000.00           | 0.26%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$148,750.00           | 0.3%        | 0        |
|              | VANTAGE BANK   | 1          | \$132,000.00           | 0.26%       | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$252,255.00           | 0.5%        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$144,804.69           | 0.29%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$148,000.00           | 0.3%        | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$130,150.00           | 0.26%       | 0        |
|              | VOYAGE FEDERAL CREDIT UNION  | 1          | \$142,500.00           | 0.28%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$129,600.00           | 0.26%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$138,300.00           | 0.28%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$282,375.00           | 0.56%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$139,000.00           | 0.28%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$254,000.00           | 0.51%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$145,804.40           | 0.29%       | 0        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$141,260.12           | 0.28%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 2          | \$284,905.00           | 0.57%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$130,000.00           | 0.26%       | 0        |
|              | WINGSPAN LENDING   | 1          | \$137,414.65           | 0.27%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$130,000.00           | 0.26%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$127,900.00           | 0.26%       | 0        |
|              | Unavailable  | 1          | \$130,000.00           | 0.26%       | 0        |
| <b>Total</b> |  | <b>363</b> | <b>\$50,089,766.29</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9MH0    | ABBEVILLE BUILDING & LOAN  | 1          | \$152,000.00           | 0.3%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,119,550.00         | 2.24%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$150,000.00           | 0.3%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$154,968.20           | 0.31%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$453,700.00           | 0.91%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AMERICAN BANK  | 1 | \$160,312.38 | 0.32% | 0 |
| AMERICAN BANK & TRUST CO., INC.                                  | 1 | \$155,000.00 | 0.31% | 0 |
| AMERICAN GATEWAY BK  | 1 | \$171,468.72 | 0.34% | 0 |
| AMERICAN NATIONAL BANK   | 1 | \$152,500.00 | 0.3%  | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                            | 2 | \$318,000.00 | 0.64% | 0 |
| AMERICAN SAVINGS BANK, FSB. PORTSMOUTH, OHIO                     | 1 | \$151,200.00 | 0.3%  | 0 |
| ANCHORBANK, FSB  | 1 | \$151,000.00 | 0.3%  | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION          | 1 | \$166,450.00 | 0.33% | 0 |
| ARIZONA STATE CREDIT UNION                                       | 1 | \$172,000.00 | 0.34% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$163,590.00 | 0.33% | 0 |
| ASPIRE FINANCIAL, INC.   | 1 | \$157,772.19 | 0.32% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1 | \$150,350.00 | 0.3%  | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$306,533.77 | 0.61% | 0 |
| BANCORPSOUTH BANK  | 6 | \$993,300.00 | 1.98% | 0 |
| BANK IOWA, AN IOWA CORPORATION                                   | 1 | \$156,069.21 | 0.31% | 0 |
| BANNER BANK  | 1 | \$150,400.00 | 0.3%  | 0 |
| BAYLANDS FEDERAL CREDIT UNION                                    | 1 | \$170,764.41 | 0.34% | 0 |
| BEST ADVANTAGE CREDIT UNION                                      | 1 | \$168,000.00 | 0.34% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 3 | \$477,024.42 | 0.95% | 0 |
| BOULDER VALLEY CU  | 1 | \$168,700.00 | 0.34% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$494,900.00 | 0.99% | 0 |
| BUCKS COUNTY BANK  | 1 | \$171,000.00 | 0.34% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$157,000.00 | 0.31% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.     | 1 | \$150,000.00 | 0.3%  | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$158,250.00 | 0.32% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$307,490.00 | 0.61% | 0 |
| CENTURY LENDING COMPANY  | 1 | \$156,000.00 | 0.31% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$315,555.00 | 0.63% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$317,093.51 | 0.63% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$655,750.00 | 1.31% | 0 |
| COBALT MORTGAGE, INC.  | 5 | \$779,817.00 | 1.56% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$165,000.00 | 0.33% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$170,000.00 | 0.34% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$165,000.00 | 0.33% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 4 | \$657,300.95 | 1.31% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$167,810.00 | 0.34% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$168,000.00 | 0.34% | 0 |
| CREDIT UNION OF COLORADO   | 2 | \$310,500.00 | 0.62% | 0 |
| DYNAMIC FEDERAL CREDIT UNION                                     | 1 | \$157,000.00 | 0.31% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EECU   | 1 | \$167,200.00 | 0.33% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$156,350.00 | 0.31% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 4 | \$631,400.00 | 1.26% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2 | \$320,000.00 | 0.64% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$172,660.00 | 0.34% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$165,150.00 | 0.33% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$321,151.00 | 0.64% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$156,655.00 | 0.31% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$322,900.00 | 0.64% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.31% | 0 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$166,060.00 | 0.33% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$152,000.00 | 0.3%  | 0 |
| FIRST CHOICE BANK  | 1 | \$174,400.00 | 0.35% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$318,800.00 | 0.64% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1 | \$172,963.00 | 0.35% | 0 |
| FIRST INTERSTATE BANK  | 6 | \$927,005.00 | 1.85% | 0 |
| FIRST MIDWEST BANK   | 1 | \$159,200.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1 | \$163,920.00 | 0.33% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$331,000.00 | 0.66% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$468,120.00 | 0.93% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                                     | 1 | \$156,500.00 | 0.31% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                                       | 1 | \$154,000.00 | 0.31% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1 | \$160,000.00 | 0.32% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$172,000.00 | 0.34% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                                      | 1 | \$155,000.00 | 0.31% | 0 |
| FOX COMMUNITIES CREDIT UNION   | 1 | \$166,400.00 | 0.33% | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$156,750.00 | 0.31% | 0 |
| FREMONT BANK   | 3 | \$466,051.42 | 0.93% | 0 |
| FULTON BANK, N.A.  | 1 | \$169,265.00 | 0.34% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$159,900.00 | 0.32% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$478,342.00 | 0.96% | 0 |
| GESA CREDIT UNION  | 1 | \$164,900.00 | 0.33% | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$160,000.00 | 0.32% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$172,482.00 | 0.34% | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$163,445.00 | 0.33% | 0 |
| GUILD MORTGAGE COMPANY   | 4 | \$638,858.00 | 1.28% | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$171,950.00 | 0.34% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                                      | 1 | \$156,750.00 | 0.31% | 0 |
| HILLTOP NATIONAL BANK  | 1 | \$161,500.00 | 0.32% | 0 |
| HNB NATIONAL BANK  | 1 | \$160,000.00 | 0.32% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$163,000.00 | 0.33% | 0 |
| HOME FINANCING CENTER, INC.  | 1 | \$160,840.99 | 0.32% | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$329,900.00 | 0.66% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HOMEWISSE, INC.   | 1 | \$157,200.00 | 0.31% | 0 |
| HONOLULU HOMELOANS, INC.  | 1 | \$160,000.00 | 0.32% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$323,000.00 | 0.65% | 0 |
| ICON CREDIT UNION   | 1 | \$150,047.06 | 0.3%  | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$314,980.00 | 0.63% | 0 |
| IMORTGAGE.COM, INC.   | 3 | \$473,293.34 | 0.95% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1 | \$168,872.22 | 0.34% | 0 |
| INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.                          | 1 | \$173,675.99 | 0.35% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 2 | \$303,750.00 | 0.61% | 0 |
| IOWA STATE BANK   | 1 | \$157,500.00 | 0.31% | 0 |
| IXONIA BANK   | 1 | \$153,000.00 | 0.31% | 0 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$158,400.00 | 0.32% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 1 | \$168,048.00 | 0.34% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$322,900.00 | 0.64% | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$151,000.00 | 0.3%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$160,000.00 | 0.32% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,000.00 | 0.32% | 0 |
| LIBERTY BANK  | 1 | \$159,779.57 | 0.32% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$157,500.00 | 0.31% | 0 |
| LUANA SAVINGS BANK  | 1 | \$151,200.00 | 0.3%  | 0 |
| M/I FINANCIAL CORP.   | 2 | \$302,000.00 | 0.6%  | 0 |
| MAINSTREET CREDIT UNION   | 1 | \$150,000.00 | 0.3%  | 0 |
| MAX CREDIT UNION  | 1 | \$160,000.00 | 0.32% | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$170,500.00 | 0.34% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$160,650.00 | 0.32% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$163,689.10 | 0.33% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$159,480.00 | 0.32% | 0 |
| MIDDLETON COMMUNITY BANK  | 1 | \$167,200.00 | 0.33% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$172,400.00 | 0.34% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                     | 1 | \$154,850.00 | 0.31% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$156,500.00 | 0.31% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$173,000.00 | 0.35% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$152,000.00 | 0.3%  | 0 |
| MOUNTAINONE BANK  | 1 | \$154,230.00 | 0.31% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$150,000.00 | 0.3%  | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$150,450.00 | 0.3%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 1 | \$163,500.00 | 0.33% | 0 |
| NCB, FSB  | 4 | \$629,100.00 | 1.26% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                                     | 1 | \$163,384.56 | 0.33% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$151,110.00 | 0.3%  | 0 |
| NORTH VALLEY BANK   | 1 | \$150,000.00 | 0.3%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| NORTHWESTERN MORTGAGE CO.   | 1  | \$170,050.00   | 0.34% | 0 |
| OAK BANK/LENDER   | 1  | \$168,000.00   | 0.34% | 0 |
| OPES ADVISORS, INC.   | 1  | \$150,000.00   | 0.3%  | 0 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$164,800.00   | 0.33% | 0 |
| PACIFIC HOME LOANS  | 1  | \$157,000.00   | 0.31% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$306,422.95   | 0.61% | 0 |
| PANHANDLE STATE BANK  | 1  | \$150,000.00   | 0.3%  | 0 |
| PAPER CITY SAVINGS ASSOCIATION  | 1  | \$151,050.00   | 0.3%  | 0 |
| PARAMOUNT EQUITY MTG LLC  | 1  | \$170,000.00   | 0.34% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1  | \$167,000.00   | 0.33% | 0 |
| PARKSIDE LENDING, LLC   | 1  | \$160,000.00   | 0.32% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 8  | \$1,281,675.00 | 2.56% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1  | \$160,000.00   | 0.32% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1  | \$165,700.00   | 0.33% | 0 |
| PLAZA HOME MORTGAGE INC.  | 1  | \$169,000.00   | 0.34% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$170,905.00   | 0.34% | 0 |
| PMAC LENDING SERVICES, INC.   | 1  | \$168,000.00   | 0.34% | 0 |
| PURDUE FEDERAL CU   | 1  | \$160,550.00   | 0.32% | 0 |
| R P FUNDING, INC  | 1  | \$163,200.00   | 0.33% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 7  | \$1,115,708.00 | 2.23% | 0 |
| RENASANT BANK   | 1  | \$162,960.00   | 0.33% | 0 |
| RIVER VALLEY BANK   | 1  | \$150,000.00   | 0.3%  | 0 |
| RIVER VALLEY CREDIT UNION   | 1  | \$152,789.21   | 0.31% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$170,838.00   | 0.34% | 0 |
| ROSS MORTGAGE CORPORATION   | 1  | \$151,790.58   | 0.3%  | 0 |
| ROUNDBANK   | 1  | \$167,500.00   | 0.33% | 0 |
| RUSHMORE  | 2  | \$340,000.00   | 0.68% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                     | 1  | \$153,750.00   | 0.31% | 0 |
| SCOTIABANK DE PR  | 1  | \$160,000.00   | 0.32% | 0 |
| SEAMEN'S BANK   | 1  | \$150,000.00   | 0.3%  | 0 |
| SHREWSBURY FEDERAL CREDIT UNION   | 1  | \$157,200.00   | 0.31% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 12 | \$1,884,150.00 | 3.76% | 0 |
| SMW FEDERAL CREDIT UNION  | 1  | \$156,750.00   | 0.31% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                 | 1  | \$164,250.00   | 0.33% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$157,500.00   | 0.31% | 0 |
| ST.MARY'S BANK  | 1  | \$166,250.00   | 0.33% | 0 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$167,000.00   | 0.33% | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$172,000.00   | 0.34% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STANFORD FCU   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | STEARNS LENDING INC.   | 15         | \$2,397,299.00         | 4.79%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$161,925.00           | 0.32%       | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$154,850.00           | 0.31%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1          | \$150,000.00           | 0.3%        | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$324,725.00           | 0.65%       | 0        |
|              | TEXAS BANK   | 1          | \$152,000.00           | 0.3%        | 0        |
|              | THE MORTGAGE SOURCE, INC.  | 1          | \$168,150.00           | 0.34%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1          | \$170,720.00           | 0.34%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$167,500.00           | 0.33%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$156,000.00           | 0.31%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$323,007.00           | 0.65%       | 0        |
|              | UNITED BANK & TRUST CO   | 1          | \$170,000.00           | 0.34%       | 0        |
|              | UNITED METHODIST FINANCIAL CREDIT UNION                                    | 1          | \$158,980.66           | 0.32%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$957,186.18           | 1.91%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$329,000.00           | 0.66%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$171,750.00           | 0.34%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$313,600.00           | 0.63%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$159,779.56           | 0.32%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$160,000.00           | 0.32%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$326,945.00           | 0.65%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$322,193.00           | 0.64%       | 0        |
|              | WEST CENTRAL BANK  | 1          | \$156,000.00           | 0.31%       | 0        |
|              | WEST GATE BANK   | 1          | \$149,893.20           | 0.3%        | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$151,500.00           | 0.3%        | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$168,800.00           | 0.34%       | 0        |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$157,900.00           | 0.32%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$154,572.14           | 0.31%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$165,000.00           | 0.33%       | 0        |
|              | Unavailable  | 1          | \$172,540.00           | 0.36%       | 0        |
| <b>Total</b> |  | <b>313</b> | <b>\$50,072,182.49</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9MJ6    | 360 MORTGAGE GROUP, LLC  | 1          | \$171,000.00           | 0.23%       | 0        |
|              | 3RD FED BANK   | 1          | \$167,750.00           | 0.22%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$647,734.00           | 0.86%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$151,000.00           | 0.2%        | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 2          | \$310,000.00           | 0.41%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$163,500.00           | 0.22%       | 0        |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| ALL WESTERN MORTGAGE INC  | 1  | \$171,232.60   | 0.23% | 0 |
| AMARILLO NATIONAL BANK  | 5  | \$805,920.00   | 1.07% | 0 |
| AMERICAN FEDERAL BANK   | 1  | \$168,055.00   | 0.22% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                               | 2  | \$337,400.00   | 0.45% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1  | \$154,990.94   | 0.21% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$174,364.17   | 0.23% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 2  | \$328,800.00   | 0.44% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                | 1  | \$151,050.00   | 0.2%  | 0 |
| ARIZONA FEDERAL CREDIT UNION                                    | 1  | \$155,250.00   | 0.21% | 0 |
| ARIZONA STATE CREDIT UNION                                      | 1  | \$160,000.00   | 0.21% | 0 |
| ARK MORTGAGE INC  | 1  | \$160,000.00   | 0.21% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 3  | \$470,382.00   | 0.63% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2  | \$331,556.68   | 0.44% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$171,950.00   | 0.23% | 0 |
| BANCFIRST   | 1  | \$160,000.00   | 0.21% | 0 |
| BANCORPSOUTH BANK   | 10 | \$1,566,718.00 | 2.08% | 0 |
| BANK OF GALESVILLE  | 1  | \$161,500.00   | 0.21% | 0 |
| BANK OF THE CASCADES  | 1  | \$167,500.00   | 0.22% | 0 |
| BANKTEXAS   | 1  | \$172,000.00   | 0.23% | 0 |
| BANNER BANK   | 1  | \$164,000.00   | 0.22% | 0 |
| BAXTER CREDIT UNION   | 1  | \$168,000.00   | 0.22% | 0 |
| BLUELEAF LENDING, LLC   | 1  | \$150,000.00   | 0.2%  | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 3  | \$469,526.33   | 0.62% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                | 1  | \$171,750.00   | 0.23% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                  | 2  | \$337,850.00   | 0.45% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3  | \$481,700.00   | 0.64% | 0 |
| BUENA VISTA NATIONAL BANK                                       | 1  | \$172,207.06   | 0.23% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                | 2  | \$333,850.00   | 0.44% | 0 |
| CARROLLTON BANK   | 1  | \$150,000.00   | 0.2%  | 0 |
| CASHCALL, INC.  | 1  | \$150,000.00   | 0.2%  | 0 |
| CENTENNIAL LENDING, LLC   | 1  | \$160,000.00   | 0.21% | 0 |
| CENTRAL BANK ILLINOIS   | 1  | \$166,800.00   | 0.22% | 0 |
| CENTRAL ONE FCU   | 1  | \$150,000.00   | 0.2%  | 0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$156,750.00   | 0.21% | 0 |
| CENTURY LENDING COMPANY   | 4  | \$643,870.00   | 0.86% | 0 |
| CHEMICAL BANK   | 1  | \$150,000.00   | 0.2%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 6  | \$954,000.00   | 1.27% | 0 |
| CHRISTENSEN FINANCIAL   | 1  | \$156,000.00   | 0.21% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 4  | \$641,734.00   | 0.85% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4  | \$648,760.00   | 0.86% | 0 |
| COBALT MORTGAGE, INC.   | 4  | \$666,976.00   | 0.89% | 0 |
| COBALT MORTGAGE, INC.   | 1  | \$171,000.00   | 0.23% | 0 |
| COMMUNITY STATE BANK, N.A.                                      | 1  | \$150,000.00   | 0.2%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMUNITYAMERICA CREDIT UNION  | 1 | \$174,600.00 | 0.23% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$161,500.00 | 0.21% | 0 |
| COORS CREDIT UNION   | 1 | \$171,500.00 | 0.23% | 0 |
| CORNERSTONE HOME LENDING, INC.                                       | 4 | \$640,869.56 | 0.85% | 0 |
| COULEE BANK  | 2 | \$315,300.00 | 0.42% | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$172,900.00 | 0.23% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                      | 1 | \$167,920.00 | 0.22% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$171,000.00 | 0.23% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$154,000.00 | 0.2%  | 0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$160,535.00 | 0.21% | 0 |
| DFCU FINANCIAL   | 1 | \$152,000.00 | 0.2%  | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                       | 1 | \$160,521.32 | 0.21% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$171,000.00 | 0.23% | 0 |
| EAGLE LOUISIANA FEDERAL CREDIT UNION                                 | 1 | \$170,010.00 | 0.23% | 0 |
| ELEVATIONS CREDIT UNION  | 2 | \$320,750.00 | 0.43% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$169,500.00 | 0.23% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$168,000.00 | 0.22% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$318,300.00 | 0.42% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 6 | \$952,390.00 | 1.27% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$159,375.00 | 0.21% | 0 |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$162,000.00 | 0.22% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$487,300.00 | 0.65% | 0 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$160,584.29 | 0.21% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$172,500.00 | 0.23% | 0 |
| FARMERS AND MERCHANTS BANK   | 1 | \$164,894.36 | 0.22% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$161,000.00 | 0.21% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$330,250.00 | 0.44% | 0 |
| FARMERS BANK OF NORTHERN MISSOURI                                    | 1 | \$158,000.00 | 0.21% | 0 |
| FIDELITY BANK  | 2 | \$331,905.00 | 0.44% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$152,100.00 | 0.2%  | 0 |
| FIDELITY COOPERATIVE BANK  | 2 | \$343,191.78 | 0.46% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$624,700.00 | 0.83% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$169,600.00 | 0.23% | 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$161,500.00 | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$318,500.00 | 0.42% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$340,750.00 | 0.45% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$167,000.00 | 0.22% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$332,840.00 | 0.44% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$348,785.00 | 0.46% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 2 | \$333,000.00   | 0.44% | 0 |
| FIRST FIDELITY BANK NA  | 1 | \$167,600.00   | 0.22% | 0 |
| FIRST INTERSTATE BANK   | 3 | \$494,200.00   | 0.66% | 0 |
| FIRST MIDWEST BANK  | 1 | \$170,000.00   | 0.23% | 0 |
| FIRST MINNESOTA BANK  | 1 | \$168,400.00   | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$335,805.00   | 0.45% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$172,000.00   | 0.23% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                   | 1 | \$171,300.00   | 0.23% | 0 |
| FIRST NATIONAL BANK OF PANDORA  | 1 | \$165,200.00   | 0.22% | 0 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$317,855.00   | 0.42% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$164,350.00   | 0.22% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$153,965.00   | 0.2%  | 0 |
| FIRSTBANK   | 1 | \$162,200.00   | 0.22% | 0 |
| FIRSTMERIT BANK, N.A.   | 2 | \$309,750.00   | 0.41% | 0 |
| FISHER NATIONAL BANK  | 1 | \$150,000.00   | 0.2%  | 0 |
| FORT COMUNITY CREDIT UNION  | 1 | \$164,255.00   | 0.22% | 0 |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$155,500.00   | 0.21% | 0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$155,000.00   | 0.21% | 0 |
| FREMONT BANK  | 1 | \$169,195.00   | 0.22% | 0 |
| FULTON BANK, N.A.   | 1 | \$172,600.00   | 0.23% | 0 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$167,928.57   | 0.22% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 4 | \$616,257.00   | 0.82% | 0 |
| GEO-CORP INC  | 1 | \$170,000.00   | 0.23% | 0 |
| GESA CREDIT UNION   | 2 | \$325,236.00   | 0.43% | 0 |
| GMFS LLC  | 2 | \$324,425.00   | 0.43% | 0 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$170,769.66   | 0.23% | 0 |
| GRAND BANK  | 1 | \$171,950.00   | 0.23% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$163,000.00   | 0.22% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$169,100.00   | 0.22% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$158,500.00   | 0.21% | 0 |
| GUILD MORTGAGE COMPANY  | 9 | \$1,455,891.42 | 1.93% | 0 |
| HARVARD SAVINGS BANK  | 1 | \$174,000.00   | 0.23% | 0 |
| HEARTLAND BANK  | 1 | \$150,000.00   | 0.2%  | 0 |
| HEARTLAND HOME MORTGAGE LLC   | 1 | \$161,500.00   | 0.21% | 0 |
| HOME FEDERAL BANK   | 1 | \$160,075.00   | 0.21% | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$166,250.00   | 0.22% | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$170,850.00   | 0.23% | 0 |
| HOMEWISE, INC.  | 2 | \$330,250.00   | 0.44% | 0 |
| HORIZON BANK, N.A.  | 1 | \$162,307.00   | 0.22% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 4 | \$637,816.17   | 0.85% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1 | \$172,500.00   | 0.23% | 0 |
| ILLINI BANK   | 1 | \$150,000.00   | 0.2%  | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$151,820.00   | 0.2%  | 0 |
| IMORTGAGE.COM, INC.   | 6 | \$990,903.31   | 1.32% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 5 | \$816,033.00 | 1.08% | 0 |
| IOWA STATE BANK   | 1 | \$166,500.00 | 0.22% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 1 | \$150,000.00 | 0.2%  | 0 |
| LAKE MICHIGAN CREDIT UNION  | 4 | \$647,693.00 | 0.86% | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 2 | \$324,450.00 | 0.43% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 1 | \$161,250.00 | 0.21% | 0 |
| LANDMARK CREDIT UNION   | 1 | \$155,705.19 | 0.21% | 0 |
| LEADERONEFINANCIALCORPORATION   | 1 | \$162,792.00 | 0.22% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 3 | \$472,714.46 | 0.63% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$160,000.00 | 0.21% | 0 |
| M/I FINANCIAL CORP.   | 1 | \$166,500.00 | 0.22% | 0 |
| MAGNA BANK  | 1 | \$167,768.54 | 0.22% | 0 |
| MARINE CREDIT UNION   | 1 | \$156,170.00 | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP   | 2 | \$332,350.00 | 0.44% | 0 |
| MERCHANTS AND FARMERS BANK  | 1 | \$152,550.00 | 0.2%  | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                    | 1 | \$167,000.00 | 0.22% | 0 |
| MICHIGAN MUTUAL, INC.   | 3 | \$492,110.00 | 0.65% | 0 |
| MID AMERICA MORTGAGE  | 4 | \$655,400.00 | 0.87% | 0 |
| MIDFLORIDA CREDIT UNION   | 2 | \$322,950.00 | 0.43% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1 | \$159,125.00 | 0.21% | 0 |
| MIDWESTONE BANK   | 1 | \$151,200.00 | 0.2%  | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$168,750.00 | 0.22% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$154,000.00 | 0.2%  | 0 |
| MONSON SAVINGS BANK   | 1 | \$160,000.00 | 0.21% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$338,750.00 | 0.45% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$157,020.06 | 0.21% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 2 | \$333,000.00 | 0.44% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$164,800.00 | 0.22% | 0 |
| NCB, FSB  | 1 | \$172,400.00 | 0.23% | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$330,550.00 | 0.44% | 0 |
| NORTH CENTRAL BANK  | 1 | \$150,000.00 | 0.2%  | 0 |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$170,000.00 | 0.23% | 0 |
| PACIFIC CREST FEDERAL CREDIT UNION  | 1 | \$174,400.00 | 0.23% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       | 1 | \$164,800.00 | 0.22% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$318,560.50 | 0.42% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$172,000.00 | 0.23% | 0 |
| PACIFIC UNION FINANCIAL, LLC.   | 1 | \$163,179.90 | 0.22% | 0 |
|   | 1 | \$170,000.00 | 0.23% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                |    |                |       |   |
|  | PARKSIDE LENDING, LLC   | 2  | \$317,750.00   | 0.42% | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$155,600.00   | 0.21% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$150,000.00   | 0.2%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 5  | \$803,100.00   | 1.07% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1  | \$171,763.03   | 0.23% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 3  | \$480,617.87   | 0.64% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 5  | \$826,500.00   | 1.1%  | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$150,100.00   | 0.2%  | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$162,300.00   | 0.22% | 0 |
|  | PS BANK   | 1  | \$153,000.00   | 0.2%  | 0 |
|  | R M K FINANCIAL CORP  | 1  | \$170,000.00   | 0.23% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 5  | \$782,410.00   | 1.04% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$168,000.00   | 0.22% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                            | 2  | \$323,774.53   | 0.43% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$162,050.00   | 0.22% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$164,730.00   | 0.22% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                               | 1  | \$161,800.00   | 0.22% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$166,750.00   | 0.22% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$171,600.00   | 0.23% | 0 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                                  | 1  | \$165,000.00   | 0.22% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                       | 1  | \$152,000.00   | 0.2%  | 0 |
|  | SECURITY STATE BANK   | 1  | \$156,800.00   | 0.21% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$159,200.00   | 0.21% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.2%  | 0 |
|  | SFMC, LP.   | 1  | \$171,901.00   | 0.23% | 0 |
|  | SHORE MORTGAGE  | 1  | \$154,500.00   | 0.21% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 17 | \$2,777,841.49 | 3.69% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                     | 1  | \$169,525.00   | 0.23% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$168,000.00   | 0.22% | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$152,980.00   | 0.2%  | 0 |
|  | SOVEREIGN BANK, N.A.  | 3  | \$466,500.00   | 0.62% | 0 |
|  | SPACE COAST CREDIT UNION  | 2  | \$306,476.79   | 0.41% | 0 |
|  | SPIRITBANK, A CORPORATION   | 1  | \$159,500.00   | 0.21% | 0 |
|  | STEARNS LENDING INC.  | 44 | \$7,128,894.80 | 9.47% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$169,600.00   | 0.23% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$161,405.00   | 0.21% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 8  | \$1,318,606.20 | 1.75% | 0 |
|  | T. J. FINANCIAL, INC.   | 1  | \$158,000.00   | 0.21% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TALMER BANK AND TRUST   | 1          | \$157,000.00           | 0.21%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 2          | \$331,760.00           | 0.44%       | 0        |
|              | THE FIRST NATIONAL BANK OF ALLENDALE  | 1          | \$172,000.00           | 0.23%       | 0        |
|              | THE FIRST NATIONAL BANK OF CATLIN   | 1          | \$158,375.00           | 0.21%       | 0        |
|              | THE HOME LENDING GROUP, LLC   | 1          | \$166,250.00           | 0.22%       | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$174,800.00           | 0.23%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 2          | \$311,200.00           | 0.41%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CAPITAL MORTGAGE                  | 1          | \$164,900.00           | 0.22%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1          | \$151,929.00           | 0.2%        | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 2          | \$343,300.00           | 0.46%       | 0        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$167,000.00           | 0.22%       | 0        |
|              | TRUSTONE FINANCIAL  | 2          | \$312,570.12           | 0.42%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$464,180.00           | 0.62%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$160,000.00           | 0.21%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$957,620.00           | 1.27%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$160,000.00           | 0.21%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$328,250.00           | 0.44%       | 0        |
|              | UNTIY BANK  | 1          | \$150,000.00           | 0.2%        | 0        |
|              | VALLEY GREEN BANK   | 1          | \$174,000.00           | 0.23%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 2          | \$313,550.00           | 0.42%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$162,400.00           | 0.22%       | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$172,000.00           | 0.23%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP          | 1          | \$172,500.00           | 0.23%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$174,000.00           | 0.23%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 6          | \$982,883.00           | 1.31%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$174,400.00           | 0.23%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$153,000.00           | 0.2%        | 0        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$152,775.00           | 0.2%        | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$154,900.00           | 0.21%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$156,000.00           | 0.21%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$325,000.00           | 0.43%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$171,240.00           | 0.23%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$156,000.00           | 0.21%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$170,396.00           | 0.23%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$166,345.50           | 0.22%       | 0        |
| <b>Total</b> |   | <b>464</b> | <b>\$75,240,873.20</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9MK3    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$115,400.00           | 0.29%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$514,200.00           | 1.28%       | 0        |
|              | AFFILIATED BANK   | 1          | \$81,600.00            | 0.2%        | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AFFILIATED MORTGAGE COMPANY                                  | 1 | \$60,000.00  | 0.15% | 0 |
| ALABAMA ONE CREDIT UNION                                     | 1 | \$81,000.00  | 0.2%  | 0 |
| ALL WESTERN MORTGAGE INC                                     | 1 | \$67,317.81  | 0.17% | 0 |
| ALLSOUTH FEDERAL CREDIT UNION                                | 1 | \$48,800.00  | 0.12% | 0 |
| ALPENA ALCONA AREA C. U.                                     | 4 | \$204,100.00 | 0.51% | 0 |
| ALTAONE FEDERAL CREDIT UNION                                 | 1 | \$49,500.00  | 0.12% | 0 |
| ALTRA FEDERAL CREDIT UNION                                   | 1 | \$79,500.00  | 0.2%  | 0 |
| AMARILLO NATIONAL BANK                                       | 5 | \$328,240.00 | 0.81% | 0 |
| AMERICAN BANK  | 1 | \$60,718.02  | 0.15% | 0 |
| AMERICAN BANK CENTER   | 1 | \$57,000.00  | 0.14% | 0 |
| AMERICAN BANK, N.A.  | 1 | \$80,275.00  | 0.2%  | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 5 | \$330,100.00 | 0.82% | 0 |
| AMERICAN NATIONAL BANK                                       | 1 | \$59,600.00  | 0.15% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$65,889.00  | 0.16% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                             | 6 | \$417,000.00 | 1.03% | 0 |
| ANCHORBANK, FSB  | 6 | \$359,100.00 | 0.89% | 0 |
| ARIZONA STATE CREDIT UNION                                   | 4 | \$288,250.00 | 0.72% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 5 | \$323,075.00 | 0.8%  | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$64,017.49  | 0.16% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6 | \$340,985.00 | 0.85% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$81,875.00  | 0.2%  | 0 |
| AUBURNBANK   | 1 | \$55,000.00  | 0.14% | 0 |
| BANCORPSOUTH BANK  | 9 | \$586,600.00 | 1.46% | 0 |
| BANK FORWARD   | 1 | \$53,000.00  | 0.13% | 0 |
| BANK OF ENGLAND  | 1 | \$70,125.00  | 0.17% | 0 |
| BANK OF FARMINGTON   | 1 | \$44,000.00  | 0.11% | 0 |
| BANK OF GALESVILLE   | 1 | \$54,000.00  | 0.13% | 0 |
| BANK OF LANCASTER  | 1 | \$76,500.00  | 0.19% | 0 |
| BANK OF SPRINGFIELD  | 2 | \$141,660.00 | 0.35% | 0 |
| BANK OF THE CASCADES   | 3 | \$187,550.00 | 0.47% | 0 |
| BANK OF WASHINGTON   | 1 | \$50,000.00  | 0.12% | 0 |
| BANKFINANCIAL,F.S.B.   | 1 | \$66,500.00  | 0.17% | 0 |
| BANNER BANK  | 1 | \$50,000.00  | 0.12% | 0 |
| BAXTER CREDIT UNION  | 2 | \$108,650.00 | 0.27% | 0 |
| BENTON STATE BANK  | 1 | \$80,000.00  | 0.2%  | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                             | 2 | \$137,520.00 | 0.34% | 0 |
| BLACKHAWK BANK   | 3 | \$196,250.00 | 0.49% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$60,000.00  | 0.15% | 0 |
| BOONE COUNTY NATIONAL BANK                                   | 1 | \$80,000.00  | 0.2%  | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                          | 1 | \$53,500.00  | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING            | 2 | \$150,500.00 | 0.37% | 0 |
| CALCITE CREDIT UNION   | 1 | \$24,700.00  | 0.06% | 0 |
| CARROLLTON BANK  | 2 | \$131,200.00 | 0.33% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$81,000.00  | 0.2%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CENTRAL STATE BANK   | 1 | \$76,000.00  | 0.19% | 0 |
| CENTRAL TRUST BANK   | 1 | \$64,000.00  | 0.16% | 0 |
| CENTREBANK   | 1 | \$80,987.00  | 0.2%  | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$72,000.00  | 0.18% | 0 |
| CENTURY LENDING COMPANY  | 6 | \$439,423.83 | 1.09% | 0 |
| CHEMICAL BANK  | 1 | \$66,500.00  | 0.17% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$129,975.00 | 0.32% | 0 |
| CHRISTENSEN FINANCIAL  | 1 | \$82,800.00  | 0.21% | 0 |
| CITIZENS BANK  | 1 | \$62,338.79  | 0.15% | 0 |
| CITIZENS FINANCIAL BANK  | 2 | \$105,000.00 | 0.26% | 0 |
| CITIZENS FIRST BANK  | 1 | \$60,000.00  | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$360,672.20 | 0.9%  | 0 |
| CITIZENS NATIONAL BANK   | 1 | \$84,583.31  | 0.21% | 0 |
| CITIZENS NATIONAL BANK OF ALBION                                 | 1 | \$79,800.00  | 0.2%  | 0 |
| CITIZENS NATL HENDERSON  | 1 | \$82,501.17  | 0.2%  | 0 |
| CITIZENS STATE BANK  | 1 | \$79,800.00  | 0.2%  | 0 |
| CITY FIRST MORTGAGE SERVICES LLC                                 | 1 | \$76,950.00  | 0.19% | 0 |
| CITY NATIONAL BANK   | 1 | \$62,000.00  | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$62,850.00  | 0.16% | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$104,000.00 | 0.26% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$59,917.34  | 0.15% | 0 |
| COMMUNITY NATIONAL BANK IN MONMOUTH                              | 1 | \$33,000.00  | 0.08% | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$75,050.00  | 0.19% | 0 |
| COMMUNITY STATE BANK   | 1 | \$75,313.66  | 0.19% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$57,876.62  | 0.14% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$69,600.00  | 0.17% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$69,300.00  | 0.17% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 6 | \$355,190.64 | 0.88% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$123,815.31 | 0.31% | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1 | \$74,330.74  | 0.18% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$71,000.00  | 0.18% | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$73,000.00  | 0.18% | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$60,000.00  | 0.15% | 0 |
| CU MORTGAGE DIRECT, LLC  | 2 | \$148,730.00 | 0.37% | 0 |
| CUMBERLAND SECURITY BANK   | 1 | \$48,000.00  | 0.12% | 0 |
| DAS ACQUISITION COMPANY LLC                                      | 1 | \$69,907.82  | 0.17% | 0 |
| DAS ACQUISITION COMPANY, LLC                                     | 1 | \$62,772.99  | 0.16% | 0 |
| DEAN COOPERATIVE BANK  | 1 | \$80,000.00  | 0.2%  | 0 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$79,900.00  | 0.2%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$150,800.00 | 0.37% | 0 |
| DFCU FINANCIAL   | 1 | \$80,950.00  | 0.2%  | 0 |
| DIRECTORS MORTGAGE, INC.   | 2 | \$143,800.00 | 0.36% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$70,000.00  | 0.17% | 0 |
| DORT FEDERAL CREDIT UNION  | 2 | \$74,200.00  | 0.18% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$67,900.00  | 0.17% | 0 |
| EECU   | 1 | \$75,895.30  | 0.19% | 0 |
| EMC HOLDINGS LLC DBA ENGLEWOOD MTG.                                  | 1 | \$75,897.62  | 0.19% | 0 |
| ENVOY MORTGAGE, LTD.   | 3 | \$219,425.00 | 0.54% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$137,600.00 | 0.34% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$214,450.00 | 0.53% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$84,800.00  | 0.21% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$132,345.00 | 0.33% | 0 |
| EXCHANGE STATE BANK  | 1 | \$76,500.00  | 0.19% | 0 |
| EXPRESS MORTGAGE, LLC  | 1 | \$78,300.00  | 0.19% | 0 |
| FAIRWINDS CREDIT UNION   | 1 | \$29,961.38  | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$199,200.00 | 0.49% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$67,724.86  | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$66,400.00  | 0.16% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$67,906.31  | 0.17% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$59,922.77  | 0.15% | 0 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$74,400.00  | 0.18% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 5 | \$285,452.23 | 0.71% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$96,550.00  | 0.24% | 0 |
| FIRST CENTENNIAL MORTGAGE CORJJPORATION, A CORPORATION               | 1 | \$82,885.65  | 0.21% | 0 |
| FIRST CENTRAL STATE BANK   | 1 | \$73,600.00  | 0.18% | 0 |
| FIRST CENTURY BANK   | 1 | \$50,800.00  | 0.13% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$31,917.46  | 0.08% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$56,852.97  | 0.14% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$72,000.00  | 0.18% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 5 | \$299,200.00 | 0.74% | 0 |
| FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH                             | 1 | \$43,500.00  | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$52,000.00  | 0.13% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                                      | 2 | \$151,809.78 | 0.38% | 0 |
| FIRST FINANCIAL SERVICES INC   | 1 | \$70,904.67  | 0.18% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$82,650.00  | 0.21% | 0 |
| FIRST INTERSTATE BANK  | 3 | \$158,500.00 | 0.39% | 0 |
| FIRST MISSOURI BANK  | 1 | \$66,500.00  | 0.17% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$75,000.00  | 0.19% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$77,000.00  | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$74,250.00  | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$268,399.00 | 0.67% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$40,000.00  | 0.1%  | 0 |
| FIRST NATIONAL BANK  | 1 | \$82,450.00  | 0.2%  | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 4 | \$243,483.00 | 0.6%  | 0 |
| FIRST NATIONAL BANK BERLIN   | 2 | \$121,400.00 | 0.3%  | 0 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$78,000.00  | 0.19% | 0 |

|                                       |   |              |       |   |
|---------------------------------------|---|--------------|-------|---|
| FIRST NATIONAL BANK OF MIFFLINTOWN    | 1 | \$76,000.00  | 0.19% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS       | 1 | \$77,000.00  | 0.19% | 0 |
| FIRST NATIONAL BANK OF WASECA         | 1 | \$83,200.00  | 0.21% | 0 |
| FIRST NIAGARA BANK, N.A.              | 5 | \$346,930.00 | 0.86% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.      | 1 | \$37,800.00  | 0.09% | 0 |
| FIRST STATE BANK                      | 1 | \$60,000.00  | 0.15% | 0 |
| FIRST STATE BANK OF ILLINOIS          | 1 | \$66,833.00  | 0.17% | 0 |
| FIRST STATE BANK SOUTHWEST            | 1 | \$65,000.00  | 0.16% | 0 |
| FIRST STATE COMMUNITY BANK            | 1 | \$40,943.51  | 0.1%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$71,000.00  | 0.18% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$132,800.00 | 0.33% | 0 |
| FIRSTMERIT BANK, N.A.                 | 2 | \$111,400.00 | 0.28% | 0 |
| FIRSTTRUST BANK                       | 1 | \$74,900.00  | 0.19% | 0 |
| FIVE STAR CREDIT UNION                | 1 | \$71,250.00  | 0.18% | 0 |
| FLANAGAN STATE BANK                   | 2 | \$126,000.00 | 0.31% | 0 |
| FNB BANK                              | 1 | \$50,440.00  | 0.13% | 0 |
| FRANSEN BANK & TRUST                  | 5 | \$324,500.00 | 0.81% | 0 |
| FRANKENMUTH CREDIT UNION              | 3 | \$222,200.00 | 0.55% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$38,650.86  | 0.1%  | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION    | 1 | \$81,750.00  | 0.2%  | 0 |
| FULTON BANK, N.A.                     | 1 | \$81,500.00  | 0.2%  | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$41,600.00  | 0.1%  | 0 |
| GESA CREDIT UNION                     | 2 | \$131,000.00 | 0.33% | 0 |
| GMFS LLC                              | 1 | \$80,000.00  | 0.2%  | 0 |
| GRAND VALLEY CO-OP CREDIT UNION       | 1 | \$66,000.00  | 0.16% | 0 |
| GREAT WESTERN BANK                    | 3 | \$207,800.00 | 0.52% | 0 |
| GREENBOX LOANS INC                    | 1 | \$82,125.00  | 0.2%  | 0 |
| GREENBOX LOANS, INC.                  | 2 | \$135,499.07 | 0.34% | 0 |
| GREENWOOD CREDIT UNION                | 1 | \$80,000.00  | 0.2%  | 0 |
| GTE FEDERAL CREDIT UNION              | 1 | \$45,000.00  | 0.11% | 0 |
| GUARANTY TRUST COMPANY                | 1 | \$58,837.00  | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.       | 4 | \$286,800.00 | 0.71% | 0 |
| GUILD MORTGAGE COMPANY                | 1 | \$67,200.00  | 0.17% | 0 |
| HEARTLAND BANK                        | 1 | \$62,615.53  | 0.16% | 0 |
| HEARTLAND CREDIT UNION                | 1 | \$72,800.00  | 0.18% | 0 |
| HOME FEDERAL BANK                     | 2 | \$107,500.00 | 0.27% | 0 |
| HOME FEDERAL SAVINGS BANK             | 2 | \$144,500.00 | 0.36% | 0 |
| HOME FINANCING CENTER, INC.           | 1 | \$74,600.00  | 0.19% | 0 |
| HOME LOAN ALLIANCE, LLC               | 1 | \$59,500.00  | 0.15% | 0 |
| HOME PLACE MORTGAGE LOANS INC.        | 1 | \$70,810.00  | 0.18% | 0 |
| HOMESTEAD FUNDING CORP.               | 3 | \$228,286.53 | 0.57% | 0 |
| HOMESTEAD MORTGAGE COMPANY LLC        | 1 | \$69,574.26  | 0.17% | 0 |
| HOMETOWN BANK                         | 1 | \$58,500.00  | 0.15% | 0 |
| HOMEWISE, INC.                        | 2 | \$150,800.00 | 0.37% | 0 |
| HORICON BANBK                         | 1 | \$65,000.00  | 0.16% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HORIZON BANK, N.A.                                     | 3 | \$213,000.00 | 0.53% | 0 |
| HUTCHINSON CREDIT UNION                                | 1 | \$51,429.05  | 0.13% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$58,000.00  | 0.14% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 2 | \$111,843.70 | 0.28% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 5 | \$356,282.89 | 0.88% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$63,450.00  | 0.16% | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION           | 1 | \$83,420.00  | 0.21% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$59,350.00  | 0.15% | 0 |
| ILLINI BANK  | 1 | \$56,762.00  | 0.14% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 5 | \$352,780.00 | 0.88% | 0 |
| IMORTGAGE.COM, INC.                                    | 4 | \$249,772.40 | 0.62% | 0 |
| INDEPENDENT BANK                                       | 7 | \$375,100.00 | 0.93% | 0 |
| INTERCITY STATE BANK                                   | 1 | \$55,000.00  | 0.14% | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$72,000.00  | 0.18% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2 | \$89,600.00  | 0.22% | 0 |
| IOWA STATE BANK  | 1 | \$30,000.00  | 0.07% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$52,250.00  | 0.13% | 0 |
| JAMES B. NUTTER & COMPANY                              | 2 | \$138,700.00 | 0.34% | 0 |
| KENTLAND BANK  | 1 | \$84,000.00  | 0.21% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$277,052.24 | 0.69% | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$50,250.00  | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$48,300.00  | 0.12% | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$70,000.00  | 0.17% | 0 |
| LEADER MORTGAGE CORP                                   | 1 | \$48,750.00  | 0.12% | 0 |
| LEADERONEFINANCIALCORPORATION                          | 1 | \$53,000.00  | 0.13% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$76,893.92  | 0.19% | 0 |
| LES BOIS CREDIT UNION                                  | 2 | \$102,800.00 | 0.26% | 0 |
| LIBERTY BANK   | 1 | \$57,221.06  | 0.14% | 0 |
| LIBERTY NATIONAL BANK                                  | 1 | \$72,250.00  | 0.18% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 4 | \$277,157.05 | 0.69% | 0 |
| LPMC, LLC  | 1 | \$75,000.00  | 0.19% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1 | \$70,000.00  | 0.17% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                        | 4 | \$216,125.00 | 0.54% | 0 |
| MAS ASSOCIATES, LLC                                    | 1 | \$53,000.00  | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$48,821.00  | 0.12% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$52,000.00  | 0.13% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                | 1 | \$72,899.43  | 0.18% | 0 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$78,435.00  | 0.19% | 0 |
|  | 1 | \$73,150.00  | 0.18% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION |   |              |       |   |  |
| MID AMERICA MORTGAGE   | 3 | \$185,125.00 | 0.46% | 0 |  |
| MID-CENTRAL FEDERAL SAVINGS BANK                                     | 1 | \$80,000.00  | 0.2%  | 0 |  |
| MIDFLORIDA CREDIT UNION  | 1 | \$82,300.00  | 0.2%  | 0 |  |
| MIDSTATES BANK, NA   | 1 | \$71,000.00  | 0.18% | 0 |  |
| MIDWESTONE BANK  | 1 | \$28,761.21  | 0.07% | 0 |  |
| MINNESOTA BANK AND TRUST   | 1 | \$81,750.00  | 0.2%  | 0 |  |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                  | 1 | \$78,375.00  | 0.19% | 0 |  |
| MISSOURI CREDIT UNION  | 4 | \$289,200.00 | 0.72% | 0 |  |
| MORTGAGE AMERICA INC   | 1 | \$60,000.00  | 0.15% | 0 |  |
| MORTGAGE CENTER, LLC   | 4 | \$265,850.00 | 0.66% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$58,818.85  | 0.15% | 0 |  |
| MOUNTAIN WEST FINANCIAL INC.   | 1 | \$71,801.25  | 0.18% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$127,300.00 | 0.32% | 0 |  |
| MOUNTAINONE BANK   | 1 | \$63,000.00  | 0.16% | 0 |  |
| MOVEMENT MORTGAGE  | 3 | \$185,635.90 | 0.46% | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$67,000.00  | 0.17% | 0 |  |
| NATIONAL BANK OF COMMERCE  | 1 | \$27,962.28  | 0.07% | 0 |  |
| NATIONAL BANK OF OHIO  | 1 | \$72,900.00  | 0.18% | 0 |  |
| NATIONSTARMORTGAGE   | 2 | \$130,717.87 | 0.32% | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$45,000.00  | 0.11% | 0 |  |
| NCB, FSB   | 4 | \$284,891.16 | 0.71% | 0 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$41,000.00  | 0.1%  | 0 |  |
| NEW REPUBLIC SAVINGS BANK  | 1 | \$54,636.14  | 0.14% | 0 |  |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$70,000.00  | 0.17% | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$58,660.00  | 0.15% | 0 |  |
| NORTHWOODS COMMUNITY CU  | 1 | \$58,000.00  | 0.14% | 0 |  |
| NUMERICA CREDIT UNION  | 3 | \$211,875.00 | 0.53% | 0 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$55,000.00  | 0.14% | 0 |  |
| ON Q FINANCIAL, INC.   | 2 | \$162,650.00 | 0.4%  | 0 |  |
| OPES ADVISORS, INC   | 1 | \$83,589.77  | 0.21% | 0 |  |
| ORNL FEDERAL CREDIT UNION  | 3 | \$207,000.00 | 0.51% | 0 |  |
| ORRSTOWN BANK  | 1 | \$78,000.00  | 0.19% | 0 |  |
| PAPER CITY SAVINGS ASSOCIATION                                       | 1 | \$57,000.00  | 0.14% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$70,500.00  | 0.17% | 0 |  |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$79,777.00  | 0.2%  | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1 | \$76,000.00  | 0.19% | 0 |  |
| PARK BANK  | 1 | \$68,000.00  | 0.17% | 0 |  |
| PATRIOT LENDING SERVICES, INC.                                       | 1 | \$58,419.41  | 0.14% | 0 |  |
| PEOPLES BANK   | 1 | \$75,500.00  | 0.19% | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                                   | 1 | \$66,000.00  | 0.16% | 0 |  |
| PEOPLES INDEPENDENT BANK   | 1 | \$58,500.00  | 0.15% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PEOPLES NATIONAL BANK OF MORA                                   | 1  | \$63,200.00    | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$193,600.00   | 0.48% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$143,886.85   | 0.36% | 0 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$72,000.00    | 0.18% | 0 |
| PORTAGE COMMUNITY BANK  | 1  | \$79,800.00    | 0.2%  | 0 |
| POSTAL CREDIT UNION   | 1  | \$65,837.00    | 0.16% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 3  | \$193,320.00   | 0.48% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 1  | \$72,675.00    | 0.18% | 0 |
| PROSPERITY BANK   | 1  | \$79,000.00    | 0.2%  | 0 |
| PROVIDENCE BANK   | 1  | \$56,700.00    | 0.14% | 0 |
| RABOBANK, N.A.  | 1  | \$41,000.00    | 0.1%  | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION                             | 1  | \$71,000.00    | 0.18% | 0 |
| RCB BANK  | 3  | \$224,625.00   | 0.56% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 3  | \$206,670.00   | 0.51% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$78,000.00    | 0.19% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1  | \$67,900.00    | 0.17% | 0 |
| RIVER VALLEY BANK   | 3  | \$189,400.00   | 0.47% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$54,600.00    | 0.14% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$68,250.00    | 0.17% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$51,900.00    | 0.13% | 0 |
| SFMC, LP.   | 1  | \$57,600.00    | 0.14% | 0 |
| SHAMROCK FEDERAL CREDIT UNION                                   | 1  | \$67,906.31    | 0.17% | 0 |
| SHORE MORTGAGE  | 1  | \$63,800.00    | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7  | \$454,970.00   | 1.13% | 0 |
| SIR FEDERAL CREDIT UNION  | 1  | \$50,000.00    | 0.12% | 0 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$48,000.00    | 0.12% | 0 |
| SOMERSET TRUST COMPANY  | 1  | \$54,000.00    | 0.13% | 0 |
| SOUND COMMUNITY BANK  | 1  | \$69,198.00    | 0.17% | 0 |
| SOUTHERN BANCORP BANK   | 1  | \$60,000.00    | 0.15% | 0 |
| SPACE COAST CREDIT UNION  | 1  | \$31,552.05    | 0.08% | 0 |
| SPIRE   | 1  | \$35,000.00    | 0.09% | 0 |
| STATE BANK OF GRAYMONT  | 1  | \$84,800.00    | 0.21% | 0 |
| STATE BANK OF SOUTHERN UTAH                                     | 1  | \$76,800.00    | 0.19% | 0 |
| STATE BANK OF SPEER   | 1  | \$40,000.00    | 0.1%  | 0 |
| STATE BANK OF WATERLOO  | 1  | \$38,800.00    | 0.1%  | 0 |
| STEARNS LENDING INC.  | 17 | \$1,222,441.93 | 3.03% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                        | 1  | \$69,000.00    | 0.17% | 0 |
| STOCKMAN BANK OF MONTANA  | 2  | \$158,000.00   | 0.39% | 0 |
| SUMMIT CREDIT UNION   | 4  | \$237,565.00   | 0.59% | 0 |
| SUMMIT FUNDING, INC.  | 1  | \$83,000.00    | 0.21% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                          | 1  | \$64,222.00    | 0.16% | 0 |
| SUSQUEHANNA BANK  | 1  | \$47,900.00    | 0.12% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SWBC MORTGAGE CORPORATION                             | 6  | \$410,718.29   | 1.02% | 0 |
| SWINEFORD NATIONAL BANK                               | 2  | \$156,000.00   | 0.39% | 0 |
| TEXAS BANK  | 1  | \$74,575.00    | 0.19% | 0 |
| TEXAS LOAN STAR                                       | 2  | \$147,500.00   | 0.37% | 0 |
| TEXAS LOAN STAR, INC                                  | 1  | \$66,000.00    | 0.16% | 0 |
| THE BANK OF CARBONDALE                                | 1  | \$45,000.00    | 0.11% | 0 |
| THE CITIZENS BANKING CO                               | 1  | \$54,000.00    | 0.13% | 0 |
| THE EVANGELINE BANK AND TRUST                         | 1  | \$79,600.00    | 0.2%  | 0 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO       | 1  | \$58,000.00    | 0.14% | 0 |
| THE FIRST NATIONAL BANK                               | 1  | \$58,149.00    | 0.14% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD                   | 1  | \$84,800.00    | 0.21% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                  | 3  | \$224,520.00   | 0.56% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION           | 2  | \$91,800.00    | 0.23% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$67,500.00    | 0.17% | 0 |
| THINK MUTUAL BANK                                     | 3  | \$180,320.00   | 0.45% | 0 |
| TLC COMMUNITY CREDIT UNION                            | 1  | \$58,500.00    | 0.15% | 0 |
| TOMPKINS STATE BANK                                   | 1  | \$69,825.00    | 0.17% | 0 |
| TOPLINE FEDERAL CREDIT UNION                          | 1  | \$50,000.00    | 0.12% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 1  | \$76,100.00    | 0.19% | 0 |
| TOWNEBANK MORTGAGE                                    | 1  | \$75,502.69    | 0.19% | 0 |
| TRISTAR BANK  | 1  | \$80,000.00    | 0.2%  | 0 |
| TRUBANK   | 1  | \$68,000.00    | 0.17% | 0 |
| TWO RIVERS BANK AND TRUST                             | 1  | \$62,900.00    | 0.16% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 2  | \$117,813.77   | 0.29% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION              | 17 | \$1,172,749.00 | 2.91% | 0 |
| UNITED BANK & TRUST NA                                | 1  | \$72,000.00    | 0.18% | 0 |
| UNITED BANK & TRUST                                   | 1  | \$49,600.00    | 0.12% | 0 |
| UNITED COMMUNITY BANK                                 | 1  | \$41,000.00    | 0.1%  | 0 |
| UNITED FIDELITY FUNDING, CORP                         | 1  | \$79,000.00    | 0.2%  | 0 |
| UNITED WHOLESALE MORTGAGE                             | 1  | \$78,000.00    | 0.19% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1  | \$75,000.00    | 0.19% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 2  | \$145,950.00   | 0.36% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 3  | \$211,619.35   | 0.53% | 0 |
| UNIVERSAL LENDING CORPORATION                         | 1  | \$64,000.00    | 0.16% | 0 |
| UNIVERSITY LENDING GROUP, LLC                         | 1  | \$26,364.44    | 0.07% | 0 |
| VALLEY NATIONAL BANK                                  | 1  | \$76,000.00    | 0.19% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 3  | \$185,100.00   | 0.46% | 0 |
| VERITAS FUNDING, LLC                                  | 1  | \$70,000.00    | 0.17% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 3          | \$195,531.11           | 0.49%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 2          | \$123,920.00           | 0.31%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$57,000.00            | 0.14%       | 0        |
|              | WASHINGTON STATE BANK, AN IOWA CORPORATION  | 1          | \$63,500.00            | 0.16%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$66,000.00            | 0.16%       | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$66,700.00            | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$215,860.00           | 0.54%       | 0        |
|              | WCS LENDING LLC   | 1          | \$83,030.74            | 0.21%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 4          | \$242,500.00           | 0.6%        | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$60,000.00            | 0.15%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 2          | \$103,933.87           | 0.26%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 1          | \$53,200.00            | 0.13%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$79,000.00            | 0.2%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$64,500.00            | 0.16%       | 0        |
|              | Unavailable   | 1          | \$72,900.00            | 0.07%       | 0        |
| <b>Total</b> |   | <b>618</b> | <b>\$40,296,953.48</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9ML1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 2          | \$438,700.00           | 0.29%       | 0        |
|              | 1ST RATE HOME MORTGAGE, INC.  | 1          | \$316,000.00           | 0.21%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$295,000.00           | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$5,078,008.00         | 3.38%       | 0        |
|              | ACOPIA, LLC   | 1          | \$289,000.00           | 0.19%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$417,000.00           | 0.28%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 2          | \$508,900.00           | 0.34%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$229,500.00           | 0.15%       | 0        |
|              | ALPINE BANK   | 1          | \$235,500.00           | 0.16%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$375,516.00           | 0.25%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1          | \$324,000.00           | 0.22%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 4          | \$1,090,000.00         | 0.73%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$235,800.00           | 0.16%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 2          | \$687,200.00           | 0.46%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 2          | \$402,480.00           | 0.27%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$180,000.00           | 0.12%       | 0        |
|              | BANCORPSOUTH BANK   | 2          | \$610,800.00           | 0.41%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$266,500.00           | 0.18%       | 0        |
|              | BANK OF POYNETTE  | 1          | \$210,000.00           | 0.14%       | 0        |
|              | BANK OF QUINCY  | 1          | \$200,000.00           | 0.13%       | 0        |
|              | BANK OF THE CASCADES  | 1          | \$355,000.00           | 0.24%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BANK OF WHITTIER, N.A.                                 | 1 | \$279,000.00   | 0.19% | 0 |
| BANNER BANK  | 1 | \$227,400.00   | 0.15% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY                  | 1 | \$179,757.54   | 0.12% | 0 |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$384,000.00   | 0.26% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 9 | \$3,014,880.00 | 2.01% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC.                     | 2 | \$880,000.00   | 0.59% | 0 |
| CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$247,200.00   | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                       | 1 | \$218,700.00   | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$385,800.00   | 0.26% | 0 |
| CARROLLTON BANK  | 1 | \$248,000.00   | 0.16% | 0 |
| CASHCALL, INC.   | 7 | \$2,692,007.44 | 1.79% | 0 |
| CASTLE & COOKE MORTGAGE, LCC                           | 1 | \$233,100.00   | 0.16% | 0 |
| CENTRAL BANK   | 2 | \$527,800.00   | 0.35% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$176,000.00   | 0.12% | 0 |
| CENTURY LENDING COMPANY                                | 3 | \$879,550.00   | 0.59% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$215,000.00   | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 9 | \$2,488,600.00 | 1.66% | 0 |
| CITIZENS BANK  | 1 | \$213,600.00   | 0.14% | 0 |
| CITIZENS FIRST BANK                                    | 1 | \$202,320.00   | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 9 | \$2,656,500.00 | 1.77% | 0 |
| COBALT MORTGAGE, INC.                                  | 9 | \$2,677,410.00 | 1.78% | 0 |
| COLLINS STATE BANK                                     | 1 | \$280,400.00   | 0.19% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                      | 1 | \$348,000.00   | 0.23% | 0 |
| COMMUNITY FIRST CREDIT UNION                           | 1 | \$175,800.00   | 0.12% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$284,000.00   | 0.19% | 0 |
| COORS CREDIT UNION                                     | 1 | \$300,000.00   | 0.2%  | 0 |
| CORNERSTONE HOME LENDING, INC.                         | 4 | \$1,317,420.00 | 0.88% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                    | 2 | \$476,050.00   | 0.32% | 0 |
| DAS ACQUISITION COMPANY LLC                            | 1 | \$228,384.91   | 0.15% | 0 |
| DHA FINANCIAL INC.                                     | 1 | \$244,000.00   | 0.16% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 2 | \$420,500.00   | 0.28% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                  | 1 | \$248,000.00   | 0.16% | 0 |
| ENVOY MORTGAGE, LTD.                                   | 3 | \$844,003.00   | 0.56% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC                         | 1 | \$386,250.00   | 0.26% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 1 | \$176,500.00   | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1 | \$304,000.00   | 0.2%  | 0 |
| EXCEL MORTGAGE SERVICING INC                           | 1 | \$385,200.00   | 0.26% | 0 |
| EXCEL MORTGAGE SERVICING, INC                          | 1 | \$552,255.10   | 0.37% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                         | 3 | \$765,000.00   | 0.51% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                    | 1 | \$220,500.00   | 0.15% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                   | 1 | \$417,000.00   | 0.28% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$189,500.00   | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$205,000.00   | 0.14% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$249,900.00   | 0.17% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$381,000.00   | 0.25% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 9 | \$2,984,630.00 | 1.99% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 4 | \$1,629,957.07 | 1.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$199,750.00   | 0.13% | 0 |
| FIRST INTERSTATE BANK  | 3 | \$821,117.00   | 0.55% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1 | \$225,000.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$470,000.00   | 0.31% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$594,900.00   | 0.4%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 4 | \$1,093,680.00 | 0.73% | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$217,500.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF CRYSTAL FALLS                                   | 1 | \$255,000.00   | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2 | \$541,500.00   | 0.36% | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$182,000.00   | 0.12% | 0 |
| FIRSTTRUST BANK  | 1 | \$359,900.00   | 0.24% | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$181,900.00   | 0.12% | 0 |
| FOX RIVER STATE BANK   | 1 | \$417,000.00   | 0.28% | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$216,000.00   | 0.14% | 0 |
| FREMONT BANK   | 1 | \$361,400.00   | 0.24% | 0 |
| GATEWAY STATE BANK   | 1 | \$201,500.00   | 0.13% | 0 |
| GEO-CORP INC   | 1 | \$397,000.00   | 0.26% | 0 |
| GEO-CORP, INC  | 1 | \$297,500.00   | 0.2%  | 0 |
| GMFS LLC   | 1 | \$257,600.00   | 0.17% | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$175,258.21   | 0.12% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                                    | 1 | \$316,000.00   | 0.21% | 0 |
| GREAT WESTERN BANK   | 2 | \$603,300.00   | 0.4%  | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$193,000.00   | 0.13% | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$186,600.00   | 0.12% | 0 |
| GUILD MORTGAGE COMPANY   | 8 | \$1,980,060.00 | 1.32% | 0 |
| HAMPDEN BANK   | 1 | \$277,193.48   | 0.18% | 0 |
| HOLYOKE CREDIT UNION   | 1 | \$323,850.00   | 0.22% | 0 |
| HOME FEDERAL BANK  | 1 | \$182,000.00   | 0.12% | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$236,844.74   | 0.16% | 0 |
| HOMETOWN LENDERS, LLC  | 1 | \$181,000.00   | 0.12% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                          | 1 | \$218,516.92   | 0.15% | 0 |
| IMORTGAGE.COM, INC.  | 8 | \$2,278,050.88 | 1.52% | 0 |
| INTEGRITY FEDERAL CREDIT UNION   | 1 | \$184,950.00   | 0.12% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3 | \$1,309,750.00 | 0.87% | 0 |
| IPAVA STATE BANK   | 1 | \$190,000.00   | 0.13% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                | 1 | \$270,000.00   | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$230,400.00   | 0.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 7 | \$2,075,100.00 | 1.38% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897   | 1 | \$221,000.00   | 0.15% | 0 |
| LBS FINANCIAL CREDIT UNION  | 1 | \$228,000.00   | 0.15% | 0 |
| LEADERONEFINANCIALCORPORATION   | 1 | \$182,750.00   | 0.12% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$246,000.00   | 0.16% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION   | 1 | \$360,000.00   | 0.24% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1 | \$352,000.00   | 0.23% | 0 |
| M/I FINANCIAL CORP.   | 1 | \$417,000.00   | 0.28% | 0 |
| MAGNA BANK  | 1 | \$297,900.00   | 0.2%  | 0 |
| MEGASTAR FINANCIAL CORP   | 2 | \$531,400.00   | 0.35% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$188,000.00   | 0.13% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                    | 2 | \$591,000.00   | 0.39% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$240,000.00   | 0.16% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$288,800.00   | 0.19% | 0 |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$368,000.00   | 0.24% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$198,000.00   | 0.13% | 0 |
| MONUMENT BANK   | 1 | \$192,000.00   | 0.13% | 0 |
| MORTGAGE NETWORK, INC   | 1 | \$215,050.00   | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$182,000.00   | 0.12% | 0 |
| MOUNTAIN WEST FINANCIAL,INC   | 2 | \$594,000.00   | 0.4%  | 0 |
| MOUNTAINONE BANK  | 1 | \$417,000.00   | 0.28% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$349,900.00   | 0.23% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$348,000.00   | 0.23% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIAITON                        | 1 | \$395,454.42   | 0.26% | 0 |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$228,400.00   | 0.15% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$210,400.00   | 0.14% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$384,400.00   | 0.26% | 0 |
| NCB, FSB  | 3 | \$654,527.21   | 0.44% | 0 |
| NEW BRITAIN MORTGAGE  | 1 | \$388,000.00   | 0.26% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$255,400.00   | 0.17% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 2 | \$390,650.00   | 0.26% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 2 | \$660,639.00   | 0.44% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$185,580.00   | 0.12% | 0 |
| NUVISION FCU  | 2 | \$547,500.00   | 0.36% | 0 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$407,985.00   | 0.27% | 0 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$623,000.00   | 0.41% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$536,000.00   | 0.36% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                | 1  | \$411,469.67   | 0.27% | 0 |
| PANHANDLE STATE BANK  | 1  | \$248,000.00   | 0.16% | 0 |
| PARAMOUNT EQUITY MTG LLC  | 4  | \$1,214,450.00 | 0.81% | 0 |
| PARKSIDE LENDING, LLC   | 12 | \$4,255,638.23 | 2.83% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$758,516.42   | 0.5%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 10 | \$2,857,159.00 | 1.9%  | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                 | 1  | \$230,000.00   | 0.15% | 0 |
| PLAINS COMMERCE BANK  | 1  | \$210,000.00   | 0.14% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                           | 1  | \$266,700.00   | 0.18% | 0 |
| PLAZA HOME MORTGAGE   | 1  | \$546,250.00   | 0.36% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 3  | \$989,885.16   | 0.66% | 0 |
| PMAC LENDING SERVICES, INC.   | 5  | \$1,568,415.32 | 1.04% | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$196,000.00   | 0.13% | 0 |
| PRIORITY FINANCIAL NETWORK  | 1  | \$524,308.65   | 0.35% | 0 |
| PS BANK   | 1  | \$200,000.00   | 0.13% | 0 |
| PULASKI BANK HOME LENDING (OLD OLIV   | 1  | \$194,461.74   | 0.13% | 0 |
| RANLIFE, INC.   | 1  | \$204,000.00   | 0.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 6  | \$1,730,250.00 | 1.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                   | 2  | \$790,000.00   | 0.53% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                              | 1  | \$296,000.00   | 0.2%  | 0 |
| REDWOOD CREDIT UNION  | 2  | \$682,000.00   | 0.45% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                                 | 1  | \$260,150.00   | 0.17% | 0 |
| RIGHT START MORTGAGE, INC.  | 1  | \$308,800.00   | 0.21% | 0 |
| RUSHMORE  | 1  | \$335,750.00   | 0.22% | 0 |
| SALAL CREDIT UNION  | 2  | \$525,000.00   | 0.35% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$400,000.00   | 0.27% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$395,000.00   | 0.26% | 0 |
| SEATTLE MORTGAGE COMPANY  | 1  | \$184,000.00   | 0.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$192,950.00   | 0.13% | 0 |
| SHEA MORTGAGE INC.  | 1  | \$417,000.00   | 0.28% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 32 | \$9,065,650.00 | 6.03% | 0 |
| SKYLINE MORTGAGE, LLC   | 1  | \$234,000.00   | 0.16% | 0 |
| SOLARITY CREDIT UNION   | 1  | \$236,000.00   | 0.16% | 0 |
| SOMERSET TRUST COMPANY  | 1  | \$383,000.00   | 0.25% | 0 |
| SOUND COMMUNITY BANK  | 2  | \$599,960.00   | 0.4%  | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$239,000.00   | 0.16% | 0 |
| SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695) | 1  | \$189,000.00   | 0.13% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| SOVEREIGN BANK, N.A.   | 1  | \$360,000.00    | 0.24% | 0 |
| STATE BANK OF THE LAKES  | 1  | \$417,000.00    | 0.28% | 0 |
| STATE STREET BANK  | 1  | \$302,000.00    | 0.2%  | 0 |
| STEARNS LENDING INC.   | 57 | \$18,493,350.77 | 12.3% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$246,400.00    | 0.16% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$258,800.00    | 0.17% | 0 |
| SUMMIT BANK & TRUST  | 1  | \$210,400.00    | 0.14% | 0 |
| SUMMIT FUNDING , INC   | 1  | \$430,000.00    | 0.29% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$278,375.00    | 0.19% | 0 |
| SUSQUEHANNA BANK   | 1  | \$190,800.00    | 0.13% | 0 |
| SWBC MORTGAGE CORPORATION  | 3  | \$802,267.00    | 0.53% | 0 |
| T. J. FINANCIAL, INC.  | 4  | \$1,375,000.00  | 0.91% | 0 |
| THE F&M BANK & TRUST CO  | 1  | \$417,000.00    | 0.28% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$213,852.89    | 0.14% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$265,000.00    | 0.18% | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING  | 1  | \$417,000.00    | 0.28% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$364,000.00    | 0.24% | 0 |
| THINK MUTUAL BANK  | 1  | \$279,000.00    | 0.19% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$190,000.00    | 0.13% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$192,850.00    | 0.13% | 0 |
| TOWN AND COUNTRY BANK MIDWEST  | 1  | \$373,600.00    | 0.25% | 0 |
| TRUSTONE FINANCIAL   | 1  | \$210,000.00    | 0.14% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$200,000.00    | 0.13% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1  | \$313,900.00    | 0.21% | 0 |
| UNITED BANK & TRUST NA   | 1  | \$222,300.00    | 0.15% | 0 |
| UNITED STATES SENATE FEDERAL CREDIT UNION                                    | 1  | \$236,000.00    | 0.16% | 0 |
| UNITED WHOLESALE MORTGAGE  | 18 | \$6,093,570.00  | 4.05% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 2  | \$450,600.00    | 0.3%  | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 3  | \$789,152.00    | 0.52% | 0 |
| VENTURE BANK   | 1  | \$362,000.00    | 0.24% | 0 |
| VERITAS FUNDING, LLC   | 1  | \$202,500.00    | 0.13% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 4  | \$1,224,510.00  | 0.81% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 5  | \$1,864,000.00  | 1.24% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$369,750.00    | 0.25% | 0 |
| WALLICK AND VOLK, INC  | 1  | \$417,000.00    | 0.28% | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$446,000.00    | 0.3%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WESTBY CO-OP CREDIT UNION                                       | 1          | \$224,500.00            | 0.15%       | 0        |
|              | WESTERN BANCORP   | 1          | \$384,000.00            | 0.26%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$329,000.00            | 0.22%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 1          | \$199,900.00            | 0.06%       | 0        |
| <b>Total</b> |   | <b>505</b> | <b>\$150,316,777.77</b> | <b>100%</b> | <b>0</b> |
| 3138W9MM9    | ACACIA FEDERAL SAVINGS BANK                                     | 1          | \$184,495.00            | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 16         | \$3,990,222.00          | 1.9%        | 0        |
|              | ACOPIA, LLC   | 1          | \$190,000.00            | 0.09%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                 | 1          | \$260,000.00            | 0.12%       | 0        |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$405,000.00            | 0.19%       | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$240,000.00            | 0.11%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 4          | \$1,112,800.00          | 0.53%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1          | \$218,000.00            | 0.1%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                   | 2          | \$516,400.00            | 0.25%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1          | \$342,400.00            | 0.16%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION      | 1          | \$261,000.00            | 0.12%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                      | 2          | \$410,000.00            | 0.2%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE    | 2          | \$359,550.00            | 0.17%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1          | \$179,200.00            | 0.09%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1          | \$285,750.00            | 0.14%       | 0        |
|              | BANCORPSOUTH BANK   | 8          | \$2,360,200.00          | 1.12%       | 0        |
|              | BANK OF SPRINGFIELD   | 1          | \$417,000.00            | 0.2%        | 0        |
|              | BANK OF WASHINGTON  | 1          | \$193,910.00            | 0.09%       | 0        |
|              | BAXTER CREDIT UNION   | 2          | \$663,250.00            | 0.32%       | 0        |
|              | BAY FEDERAL CREDIT UNION  | 3          | \$627,050.00            | 0.3%        | 0        |
|              | BELL STATE BANK & TRUST   | 2          | \$559,300.00            | 0.27%       | 0        |
|              | BETTER BANKS  | 1          | \$207,900.00            | 0.1%        | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 1          | \$179,752.01            | 0.09%       | 0        |
|              | BOULDER VALLEY CU   | 1          | \$267,700.00            | 0.13%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1          | \$379,000.00            | 0.18%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING               | 14         | \$4,873,425.00          | 2.32%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE<br>HOME LOANS           | 1          | \$278,000.00            | 0.13%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                                    | 1          | \$205,000.00            | 0.1%        | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                                | 5          | \$1,490,924.00          | 0.71%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL       | 4          | \$1,207,000.00          | 0.58%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL, L.P. | 1          | \$175,000.00            | 0.08%       | 0        |
|              | CARROLLTON BANK   | 1          | \$224,000.00            | 0.11%       | 0        |
|              | CASHCALL, INC.  | 12         | \$3,908,916.10          | 1.86%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                    | 1          | \$417,000.00            | 0.2%        | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CENTENNIAL BANK , A CORPORATION                                      | 1  | \$189,600.00   | 0.09% | 0 |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$215,100.00   | 0.1%  | 0 |
| CENTRUE BANK   | 1  | \$417,000.00   | 0.2%  | 0 |
| CENTURY LENDING COMPANY  | 4  | \$1,400,400.00 | 0.67% | 0 |
| CHEMICAL BANK  | 1  | \$249,000.00   | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 12 | \$3,124,910.00 | 1.49% | 0 |
| CIS DIRECT LENDING BRANCH  | 1  | \$262,019.93   | 0.12% | 0 |
| CITADEL FEDERAL CREDIT UNION   | 1  | \$320,000.00   | 0.15% | 0 |
| CITIZENS FINANCIAL BANK  | 1  | \$178,902.50   | 0.09% | 0 |
| CITIZENS NATIONAL BANK OF ALBION                                     | 1  | \$222,000.00   | 0.11% | 0 |
| CITY & COUNTY CREDIT UNION   | 1  | \$226,950.00   | 0.11% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL                                  | 1  | \$408,000.00   | 0.19% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 17 | \$5,806,960.00 | 2.77% | 0 |
| COBALT MORTGAGE, INC.  | 20 | \$6,101,047.00 | 2.91% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1  | \$412,000.00   | 0.2%  | 0 |
| COMMUNITY TRUST BANK   | 1  | \$369,420.71   | 0.18% | 0 |
| COMMUNITYONE BANK, N.A.  | 1  | \$218,000.00   | 0.1%  | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 3  | \$656,000.00   | 0.31% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$194,000.00   | 0.09% | 0 |
| COORS CREDIT UNION   | 1  | \$298,000.00   | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC.                                       | 8  | \$2,033,928.05 | 0.97% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2  | \$602,200.00   | 0.29% | 0 |
| DIME BANK  | 2  | \$452,800.00   | 0.22% | 0 |
| DUBUQUE TEACHERS CREDIT UNION  | 1  | \$184,900.00   | 0.09% | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$230,000.00   | 0.11% | 0 |
| ENVOY MORTGAGE, LTD.   | 2  | \$626,600.00   | 0.3%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$218,000.00   | 0.1%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$330,000.00   | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2  | \$392,900.00   | 0.19% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3  | \$786,750.00   | 0.37% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$255,000.00   | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 5  | \$1,523,300.00 | 0.73% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$316,800.00   | 0.15% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1  | \$327,700.00   | 0.16% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4  | \$980,500.00   | 0.47% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1  | \$243,200.00   | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$191,250.00   | 0.09% | 0 |
| FIDELITY COOPERATIVE BANK  | 2  | \$592,665.22   | 0.28% | 0 |
| FIRST BANK & TRUST   | 1  | \$235,875.00   | 0.11% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 4  | \$776,300.00   | 0.37% | 0 |
| FIRST BANK PUERTO RICO   | 1  | \$256,911.24   | 0.12% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 7 | \$2,038,540.00 | 0.97% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                            | 2 | \$673,904.18   | 0.32% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                            | 1 | \$180,000.00   | 0.09% | 0 |
| FIRST HAWAIIAN BANK   | 2 | \$1,040,000.00 | 0.5%  | 0 |
| FIRST HOME MORTGAGE CORPORATION                             | 1 | \$396,000.00   | 0.19% | 0 |
| FIRST INTERSTATE BANK                                       | 5 | \$1,275,900.00 | 0.61% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                 | 4 | \$905,500.00   | 0.43% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                 | 2 | \$458,375.00   | 0.22% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$700,323.00   | 0.33% | 0 |
| FIRST NATIONAL BANK OF MCHENRY - MCHENRY                    | 1 | \$209,311.22   | 0.1%  | 0 |
| FIRST NEWTON NATIONAL BANK                                  | 1 | \$238,500.00   | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A.                                    | 1 | \$329,900.00   | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 7 | \$2,179,300.00 | 1.04% | 0 |
| FIRSTBANK   | 1 | \$244,000.00   | 0.12% | 0 |
| FIRSTTRUST BANK   | 2 | \$419,000.00   | 0.2%  | 0 |
| FLANAGAN STATE BANK   | 1 | \$183,000.00   | 0.09% | 0 |
| FORT COMUNITY CREDIT UNION                                  | 1 | \$190,000.00   | 0.09% | 0 |
| FOUNTAIN CITY FUNDING, INC.                                 | 1 | \$239,233.00   | 0.11% | 0 |
| FRANKENMUTH CREDIT UNION                                    | 1 | \$372,000.00   | 0.18% | 0 |
| FREMONT BANK  | 2 | \$1,042,000.00 | 0.5%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 4 | \$980,850.00   | 0.47% | 0 |
| GEO CORP INC,   | 1 | \$277,200.00   | 0.13% | 0 |
| GEO-CORP INC  | 1 | \$290,400.00   | 0.14% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                                  | 1 | \$566,286.63   | 0.27% | 0 |
| GREAT LAKES CREDIT UNION                                    | 1 | \$270,900.00   | 0.13% | 0 |
| GREAT WESTERN BANK  | 1 | \$417,000.00   | 0.2%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                            | 2 | \$458,969.00   | 0.22% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$209,315.00   | 0.1%  | 0 |
| GUARANTY TRUST COMPANY                                      | 3 | \$849,700.00   | 0.4%  | 0 |
| GUILD MORTGAGE COMPANY                                      | 5 | \$1,425,717.70 | 0.68% | 0 |
| HEARTLAND BANK  | 2 | \$373,651.61   | 0.18% | 0 |
| HOMESTEAD FUNDING CORP.                                     | 2 | \$738,750.00   | 0.35% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$391,200.00   | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 3 | \$707,300.00   | 0.34% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$184,000.00   | 0.09% | 0 |
| IMORTGAGE.COM, INC.   | 9 | \$2,550,950.63 | 1.22% | 0 |
| INDEPENDENT BANK  | 1 | \$417,000.00   | 0.2%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,577,324.00 | 0.75% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 2 | \$492,920.00   | 0.23% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$417,000.00   | 0.2%  | 0 |
| KIRTLAND FEDERAL CREDIT UNION                               | 2 | \$420,000.00   | 0.2%  | 0 |
| LAFAYETTE AMBASSADOR BANK                                   | 1 | \$265,500.00   | 0.13% | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 4 | \$1,177,150.00 | 0.56% | 0 |
|   | 7 | \$2,412,250.00 | 1.15% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          |   |                |       |   |  |
| LEADER BANK N.A.  | 2 | \$817,000.00   | 0.39% | 0 |  |
| LEADER BANK, N.A.   | 1 | \$305,150.00   | 0.15% | 0 |  |
| LEWISTON STATE BANK   | 1 | \$363,520.67   | 0.17% | 0 |  |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$261,000.00   | 0.12% | 0 |  |
| LINCOLN SAVINGS BANK  | 1 | \$225,500.00   | 0.11% | 0 |  |
| LOS ALAMOS NATIONAL BANK  | 1 | \$256,000.00   | 0.12% | 0 |  |
| LUANA SAVINGS BANK  | 1 | \$176,000.00   | 0.08% | 0 |  |
| M/I FINANCIAL CORP.   | 3 | \$640,100.00   | 0.3%  | 0 |  |
| MANN MORTGAGE, LLC  | 1 | \$306,000.00   | 0.15% | 0 |  |
| MANUFACTURERS BANK AND TRUST COMPANY  | 1 | \$176,000.00   | 0.08% | 0 |  |
| MARRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION                    | 1 | \$360,000.00   | 0.17% | 0 |  |
| MEGASTAR FINANCIAL CORP   | 6 | \$1,571,350.00 | 0.75% | 0 |  |
| MEMBERS MORTGAGE COMPANY, INC.  | 2 | \$518,000.00   | 0.25% | 0 |  |
| MERIDIAN BANK   | 1 | \$416,934.00   | 0.2%  | 0 |  |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$403,500.00   | 0.19% | 0 |  |
| MERRIMACK MORTGAGE COMPANY INC.   | 1 | \$266,250.00   | 0.13% | 0 |  |
| MID AMERICA MORTGAGE  | 1 | \$260,000.00   | 0.12% | 0 |  |
| MIDDLETON COMMUNITY BANK  | 1 | \$250,600.00   | 0.12% | 0 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$200,000.00   | 0.1%  | 0 |  |
| MORTGAGE NOW INC  | 1 | \$239,669.34   | 0.11% | 0 |  |
| MOUNTAIN WEST FINANCIAL,INC   | 1 | \$180,000.00   | 0.09% | 0 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$389,000.00   | 0.19% | 0 |  |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$463,600.00   | 0.22% | 0 |  |
| NCB, FSB  | 1 | \$182,106.21   | 0.09% | 0 |  |
| NETWORK FUNDING, L.P.   | 1 | \$232,110.00   | 0.11% | 0 |  |
| NEW MEXICO BANK AND TRUST   | 1 | \$199,000.00   | 0.09% | 0 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1 | \$234,500.00   | 0.11% | 0 |  |
| NORTHERN BANK & TRUST COMPANY   | 1 | \$191,000.00   | 0.09% | 0 |  |
| NORTHVIEW BANK  | 1 | \$223,800.00   | 0.11% | 0 |  |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$412,500.00   | 0.2%  | 0 |  |
| NORWOOD COOPERATIVE BANK  | 1 | \$335,750.00   | 0.16% | 0 |  |
| NUVISION FCU  | 2 | \$745,000.00   | 0.35% | 0 |  |
| O A MORTGAGE SERVICES   | 2 | \$720,000.00   | 0.34% | 0 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$200,000.00   | 0.1%  | 0 |  |
| OPES ADVISORS, INC.   | 2 | \$691,000.00   | 0.33% | 0 |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$657,000.00   | 0.31% | 0 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$212,500.00   | 0.1%  | 0 |  |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 4  | \$959,343.00   | 0.46% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$356,800.00   | 0.17% | 0 |
|  | PARKSIDE LENDING, LLC   | 13 | \$4,152,767.00 | 1.98% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$592,160.60   | 0.28% | 0 |
|  | PEOPLES BANK  | 2  | \$374,400.00   | 0.18% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$210,000.00   | 0.1%  | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1  | \$336,000.00   | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,879,325.00 | 2.8%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 4  | \$980,320.00   | 0.47% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$294,300.00   | 0.14% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$628,000.00   | 0.3%  | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$399,350.67   | 0.19% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 6  | \$2,531,032.72 | 1.21% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 14 | \$4,651,099.10 | 2.22% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$194,400.00   | 0.09% | 0 |
|  | POSTAL CREDIT UNION   | 1  | \$355,410.00   | 0.17% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$522,000.00   | 0.25% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1  | \$188,000.00   | 0.09% | 0 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$376,000.00   | 0.18% | 0 |
|  | PROVINCIAL BANK   | 1  | \$196,500.00   | 0.09% | 0 |
|  | PUBLIC SERVICE MORTGAGE INC.                                    | 1  | \$189,861.00   | 0.09% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$417,000.00   | 0.2%  | 0 |
|  | RANLIFE, INC.   | 1  | \$206,302.00   | 0.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 5  | \$1,391,950.00 | 0.66% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3  | \$854,246.71   | 0.41% | 0 |
|  | RED RIVER BANK  | 1  | \$336,800.00   | 0.16% | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$250,000.00   | 0.12% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$253,600.00   | 0.12% | 0 |
|  | RENASANT BANK   | 2  | \$609,890.00   | 0.29% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$284,607.34   | 0.14% | 0 |
|  | RIGHT START MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$560,000.00   | 0.27% | 0 |
|  | RIVER VALLEY CREDIT UNION                                       | 1  | \$244,684.63   | 0.12% | 0 |
|  | ROCKALND TRUST  | 1  | \$195,500.00   | 0.09% | 0 |
|  | ROUNDBANK   | 1  | \$417,000.00   | 0.2%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$300,400.00   | 0.14% | 0 |
|  | RUSHMORE  | 3  | \$1,267,500.00 | 0.6%  | 0 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1  | \$205,000.00   | 0.1%  | 0 |
|  | SALAL CREDIT UNION  | 1  | \$390,000.00   | 0.19% | 0 |

|  |   |    |                 |        |   |
|--|---|----|-----------------|--------|---|
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$336,000.00    | 0.16%  | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$336,000.00    | 0.16%  | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$265,000.00    | 0.13%  | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION  | 1  | \$389,100.00    | 0.19%  | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$259,258.14    | 0.12%  | 0 |
|  | SHEA MORTGAGE INC.  | 2  | \$640,000.00    | 0.3%   | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 42 | \$12,371,794.34 | 5.89%  | 0 |
|  | SIGNATURE BANK OF ARKANSAS  | 1  | \$275,000.00    | 0.13%  | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$446,250.00    | 0.21%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 3  | \$897,500.00    | 0.43%  | 0 |
|  | SOVEREIGN BANK, N.A.  | 2  | \$533,600.00    | 0.25%  | 0 |
|  | SPRATT SAVINGS AND LOAN   | 1  | \$214,000.00    | 0.1%   | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$284,000.00    | 0.14%  | 0 |
|  | STEARNS LENDING INC.  | 75 | \$23,960,701.14 | 11.42% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$399,300.00    | 0.19%  | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$408,000.00    | 0.19%  | 0 |
|  | SUMMIT FUNDING, INC.  | 1  | \$597,000.00    | 0.28%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$188,000.00    | 0.09%  | 0 |
|  | SUNWEST EDUCATIONAL CREDIT UNION  | 1  | \$224,910.00    | 0.11%  | 0 |
|  | SUSQUEHANNA BANK  | 2  | \$654,320.00    | 0.31%  | 0 |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$1,785,542.00  | 0.85%  | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$417,000.00    | 0.2%   | 0 |
|  | TEUTOPOLIS STATE BANK   | 1  | \$200,000.00    | 0.1%   | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 2  | \$538,200.00    | 0.26%  | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi  | 1  | \$180,482.00    | 0.09%  | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                       | 1  | \$202,400.00    | 0.1%   | 0 |
|  | THE LENDING COMPANY INC   | 1  | \$193,000.00    | 0.09%  | 0 |
|  | THE MONEY SOURCE DBA HMAC FUNDING   | 1  | \$280,000.00    | 0.13%  | 0 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$279,200.00    | 0.13%  | 0 |
|  | THE NECEDAH BANK  | 1  | \$264,000.00    | 0.13%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 1  | \$180,000.00    | 0.09%  | 0 |
|  | THE STATE BANK OF TOWNSEND  | 1  | \$300,000.00    | 0.14%  | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$177,954.48    | 0.08%  | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$215,920.00    | 0.1%   | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1  | \$275,600.00    | 0.13%  | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 3  | \$1,049,942.00  | 0.5%   | 0 |
|  | UNITED BANK & TRUST   | 1  | \$248,000.00    | 0.12%  | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 20 | \$5,461,299.00  | 2.6%   | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                     | 1  | \$231,487.36    | 0.11%  | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$417,000.00    | 0.2%   | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1  | \$207,900.00    | 0.1%   | 0 |
|  | VERITAS FUNDING, LLC  | 6  | \$1,737,127.00  | 0.83%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | VERMONT FEDERAL CREDIT UNION, A FED   | 1          | \$204,000.00            | 0.1%        | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$188,800.00            | 0.09%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP          | 1          | \$304,000.00            | 0.14%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 7          | \$2,480,750.00          | 1.18%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 13         | \$4,096,350.00          | 1.95%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,639,000.00          | 0.78%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$220,000.00            | 0.1%        | 0        |
|              | WESTERN BANCORP   | 2          | \$1,116,000.00          | 0.53%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA<br>WESTSTAR PACIFIC MORTGAGE              | 1          | \$223,920.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                | 1          | \$417,000.00            | 0.2%        | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$1,000,000.00          | 0.48%       | 0        |
|              | WHITAKER BANK, INC.   | 1          | \$235,000.00            | 0.11%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$417,000.00            | 0.2%        | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$203,000.00            | 0.1%        | 0        |
|              | Unavailable   | 1          | \$196,000.00            | 0.02%       | 0        |
| <b>Total</b> |   | <b>709</b> | <b>\$209,897,752.18</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138W9MN7    | ACADEMY MORTGAGE CORPORATION  | 3          | \$710,303.00            | 1.32%       | 0        |
|              | ACCESS CAPITAL GROUP, INC.  | 1          | \$180,408.08            | 0.33%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$175,200.00            | 0.33%       | 0        |
|              | AFFILIATED BANK   | 1          | \$399,000.00            | 0.74%       | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$270,942.74            | 0.5%        | 0        |
|              | AMOCO CREDIT UNION  | 1          | \$325,000.00            | 0.6%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2          | \$427,500.00            | 0.79%       | 0        |
|              | BLUELEAF LENDING, LLC   | 1          | \$289,450.00            | 0.54%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2          | \$444,000.00            | 0.82%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                             | 2          | \$457,425.00            | 0.85%       | 0        |
|              | CALIFORNIA CREDIT UNION   | 1          | \$393,207.52            | 0.73%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL                     | 1          | \$282,000.00            | 0.52%       | 0        |
|              | CASHCALL, INC.  | 2          | \$527,200.00            | 0.98%       | 0        |
|              | CBCFCU  | 1          | \$221,250.00            | 0.41%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2          | \$417,000.00            | 0.77%       | 0        |
|              | CITIZENS FINANCIAL BANK   | 1          | \$185,600.00            | 0.34%       | 0        |
|              | CITIZENS NATL HENDERSON   | 1          | \$253,657.86            | 0.47%       | 0        |
|              | COBALT MORTGAGE, INC.   | 2          | \$800,000.00            | 1.48%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.           | 3          | \$873,601.31            | 1.62%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.  | 4          | \$976,654.99            | 1.81%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| DAS ACQUISITION COMPANY LLC  | 1 | \$205,716.18 | 0.38% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$364,000.00 | 0.68% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$180,000.00 | 0.33% | 0 |
| ENVOY MORTGAGE, LTD.   | 2 | \$410,958.96 | 0.76% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$229,500.00 | 0.43% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                                     | 1 | \$283,410.00 | 0.53% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$622,000.00 | 1.15% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$254,997.00 | 0.47% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$177,109.00 | 0.33% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$200,000.00 | 0.37% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$190,400.00 | 0.35% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$417,000.00 | 0.77% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$250,000.00 | 0.46% | 0 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$332,000.00 | 0.62% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$208,000.00 | 0.39% | 0 |
| FIRSTSOUTH MORTGAGE LLC  | 1 | \$206,920.90 | 0.38% | 0 |
| FORT COMUNITY CREDIT UNION   | 1 | \$213,500.00 | 0.4%  | 0 |
| FREMONT BANK   | 2 | \$614,933.29 | 1.14% | 0 |
| GMFS LLC   | 3 | \$705,824.00 | 1.31% | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$212,706.54 | 0.39% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$237,000.00 | 0.44% | 0 |
| GUILD MORTGAGE COMPANY   | 3 | \$773,670.47 | 1.44% | 0 |
| HAMPDEN BANK   | 1 | \$216,000.00 | 0.4%  | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$295,256.00 | 0.55% | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$199,724.45 | 0.37% | 0 |
| HOMEWISE, INC.   | 1 | \$192,000.00 | 0.36% | 0 |
| HORIZON BANK, N.A.   | 1 | \$192,000.00 | 0.36% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$411,250.00 | 0.76% | 0 |
| ILLINI BANK  | 1 | \$235,000.00 | 0.44% | 0 |
| IMORTGAGE.COM, INC.  | 3 | \$846,076.53 | 1.57% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 2 | \$684,714.00 | 1.27% | 0 |
| LAKE REGION BANK   | 1 | \$232,000.00 | 0.43% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$814,500.00 | 1.51% | 0 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$232,805.00 | 0.43% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 1 | \$332,541.22 | 0.62% | 0 |
| LIBERTY BANK   | 1 | \$315,000.00 | 0.58% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$236,488.17 | 0.44% | 0 |
| MACON BANK, INC  | 1 | \$195,500.00 | 0.36% | 0 |
| MARQUETTE BANK   | 1 | \$292,410.00 | 0.54% | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$182,581.00 | 0.34% | 0 |
| MERIDIAN BANK  | 1 | \$232,000.00 | 0.43% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MIDFLORIDA CREDIT UNION   | 1 | \$212,000.00   | 0.39% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$266,600.00   | 0.49% | 0 |
| MLD MORTGAGE, INC.  | 1 | \$189,588.44   | 0.35% | 0 |
| MONSON SAVINGS BANK   | 1 | \$253,200.00   | 0.47% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$235,000.00   | 0.44% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$176,000.00   | 0.33% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$302,000.00   | 0.56% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$217,300.00   | 0.4%  | 0 |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$175,000.00   | 0.32% | 0 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$346,800.00   | 0.64% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$516,570.14   | 0.96% | 0 |
| NCB, FSB  | 2 | \$409,051.43   | 0.76% | 0 |
| NORTHMARK BANK  | 1 | \$199,736.62   | 0.37% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$488,300.00   | 0.91% | 0 |
| O A MORTGAGE SERVICES   | 2 | \$603,000.00   | 1.12% | 0 |
| OCMBC, INC  | 1 | \$246,348.26   | 0.46% | 0 |
| OPES ADVISORS, INC.   | 1 | \$410,000.00   | 0.76% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$288,000.00   | 0.53% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$499,341.57   | 0.93% | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1 | \$268,146.43   | 0.5%  | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$346,000.00   | 0.64% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$277,000.00   | 0.51% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$870,458.17   | 1.62% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$987,863.59   | 1.83% | 0 |
| PMAC LENDING SERVICES, INC.   | 3 | \$853,200.00   | 1.58% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$232,000.00   | 0.43% | 0 |
| PROGRESS BANK & TRUST   | 1 | \$235,000.00   | 0.44% | 0 |
| PS BANK   | 1 | \$184,500.00   | 0.34% | 0 |
| PUTNAM 1ST MERCANTILE BANK  | 1 | \$224,000.00   | 0.42% | 0 |
| RABOBANK, N.A.  | 1 | \$215,250.00   | 0.4%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 1 | \$208,000.00   | 0.39% | 0 |
| RUSHMORE  | 1 | \$284,490.00   | 0.53% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                     | 1 | \$175,000.00   | 0.32% | 0 |
| SEASONS FEDERAL CREDIT UNION  | 1 | \$272,640.50   | 0.51% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION  | 1 | \$208,000.00   | 0.39% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 8 | \$2,092,122.83 | 3.88% | 0 |
| SIRVA MORTGAGE, INC.  | 1 | \$225,000.00   | 0.42% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$373,000.00   | 0.69% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STANDARD MORTGAGE CORP   | 1          | \$183,750.00           | 0.34%       | 0        |
|              | STEARNS LENDING INC.   | 36         | \$10,635,461.33        | 19.74%      | 0        |
|              | SWBC MORTGAGE CORPORATION  | 4          | \$1,184,750.00         | 2.2%        | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$180,000.00           | 0.33%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3          | \$742,158.96           | 1.38%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 3          | \$581,020.00           | 1.08%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$226,000.00           | 0.42%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$411,000.00           | 0.76%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$367,500.00           | 0.68%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$486,800.00           | 0.9%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3          | \$846,800.00           | 1.57%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY               | 1          | \$448,000.00           | 0.83%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                  | 2          | \$588,900.00           | 1.09%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$190,400.00           | 0.42%       | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$53,874,941.48</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9MP2    | ACADEMY MORTGAGE CORPORATION   | 9          | \$851,100.00           | 2.7%        | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$105,832.88           | 0.34%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$95,000.00            | 0.3%        | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$102,000.00           | 0.32%       | 0        |
|              | AFFILIATED BANK  | 4          | \$414,100.00           | 1.31%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$86,400.00            | 0.27%       | 0        |
|              | ALL FIRST MORTGAGE SERVICES INC.   | 1          | \$101,550.00           | 0.32%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4          | \$382,655.36           | 1.21%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$100,000.00           | 0.32%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$380,975.00           | 1.21%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 5          | \$473,730.00           | 1.5%        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 1          | \$109,610.00           | 0.35%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$103,500.00           | 0.33%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$96,000.00            | 0.3%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 2          | \$194,800.00           | 0.62%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3          | \$279,424.22           | 0.89%       | 0        |
|              | AUBURN SAVINGS BANK, FSB   | 1          | \$95,200.00            | 0.3%        | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$92,150.00            | 0.29%       | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$91,085.26            | 0.29%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$104,220.00           | 0.33%       | 0        |
|              | BANK OF HERRIN   | 1          | \$86,400.00            | 0.27%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BAYLAKE BANK   | 1 | \$109,610.00 | 0.35% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$95,879.22  | 0.3%  | 0 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$100,500.00 | 0.32% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$108,900.00 | 0.34% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$88,760.00  | 0.28% | 0 |
| CASHCALL, INC.   | 6 | \$629,500.00 | 1.99% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 5 | \$505,252.00 | 1.6%  | 0 |
| CAVALIER MORTGAGE GROUP, INC.                                    | 1 | \$97,000.00  | 0.31% | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$88,000.00  | 0.28% | 0 |
| CENTRAL TRUST BANK   | 1 | \$85,405.00  | 0.27% | 0 |
| CENTURY LENDING COMPANY  | 3 | \$306,155.00 | 0.97% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$412,100.00 | 1.31% | 0 |
| CHRISTENSEN FINANCIAL  | 2 | \$194,560.00 | 0.62% | 0 |
| CITIZENS FIRST BANK  | 1 | \$99,500.00  | 0.32% | 0 |
| CITIZENS FIRST CREDIT UNION                                      | 1 | \$92,150.00  | 0.29% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$310,425.00 | 0.98% | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$285,920.00 | 0.91% | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$99,000.00  | 0.31% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,864.12 | 0.34% | 0 |
| COMMUNITY CREDIT UNION   | 1 | \$93,100.00  | 0.29% | 0 |
| COMMUNITY FINANCIAL BANK   | 1 | \$108,000.00 | 0.34% | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$89,500.00  | 0.28% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$88,800.00  | 0.28% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$103,500.00 | 0.33% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$88,000.00  | 0.28% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$105,750.00 | 0.34% | 0 |
| DEAN COOPERATIVE BANK  | 1 | \$100,000.00 | 0.32% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$89,300.00  | 0.28% | 0 |
| EARTHMOVER CREDIT UNION  | 1 | \$106,800.00 | 0.34% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                   | 1 | \$103,920.00 | 0.33% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$89,500.00  | 0.28% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION                             | 1 | \$96,800.00  | 0.31% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1 | \$108,079.00 | 0.34% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 7 | \$709,792.00 | 2.25% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3 | \$295,275.00 | 0.94% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$91,000.00  | 0.29% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$97,700.00  | 0.31% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 4 | \$379,360.00 | 1.2%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR                              | 1 | \$92,000.00  | 0.29% | 0 |
| FARMERS AND MERCHANTS BANK                                       | 1 | \$105,000.00 | 0.33% | 0 |
| FARMERS STATE BANK   | 1 | \$90,000.00  | 0.29% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$89,200.00  | 0.28% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FEDCHOICE FEDERAL CREDIT UNION                         | 1 | \$101,000.00 | 0.32% | 0 |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$103,700.00 | 0.33% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$288,150.00 | 0.91% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 2 | \$176,000.00 | 0.56% | 0 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$108,000.00 | 0.34% | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$90,250.00  | 0.29% | 0 |
| FIRST FEDERAL BANK                                     | 1 | \$94,786.60  | 0.3%  | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,800.00 | 0.32% | 0 |
| FIRST INTERSTATE BANK                                  | 5 | \$508,450.00 | 1.61% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C                    | 1 | \$92,000.00  | 0.29% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 3 | \$275,950.00 | 0.87% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$101,270.00 | 0.32% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$103,305.00 | 0.33% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$191,800.00 | 0.61% | 0 |
| FIRSTBANK  | 1 | \$102,600.00 | 0.33% | 0 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$97,800.00  | 0.31% | 0 |
| FISHER NATIONAL BANK                                   | 1 | \$85,200.00  | 0.27% | 0 |
| FOUNTAIN CITY FUNDING, INC.                            | 1 | \$108,600.00 | 0.34% | 0 |
| FOX VALLEY SAVINGS BANK                                | 1 | \$98,649.00  | 0.31% | 0 |
| GATEWAY STATE BANK                                     | 1 | \$102,125.00 | 0.32% | 0 |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$94,050.00  | 0.3%  | 0 |
| GESA CREDIT UNION                                      | 2 | \$184,442.02 | 0.58% | 0 |
| GUARANTY TRUST COMPANY                                 | 1 | \$101,850.00 | 0.32% | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$95,000.00  | 0.3%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$97,600.00  | 0.31% | 0 |
| HOME FINANCING CENTER, INC.                            | 1 | \$93,200.00  | 0.3%  | 0 |
| HOMEWISE, INC.   | 1 | \$89,200.00  | 0.28% | 0 |
| ICON CREDIT UNION                                      | 1 | \$94,500.00  | 0.3%  | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$87,900.00  | 0.28% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$96,000.00  | 0.3%  | 0 |
| IMORTGAGE.COM, INC.                                    | 6 | \$587,855.38 | 1.86% | 0 |
| IOWA STATE BANK  | 1 | \$100,500.00 | 0.32% | 0 |
| IPAVA STATE BANK                                       | 1 | \$103,500.00 | 0.33% | 0 |
| IXONIA BANK  | 1 | \$103,900.00 | 0.33% | 0 |
| JOHNSON BANK   | 1 | \$109,600.00 | 0.35% | 0 |
| KENTUCKY HOUSING CORPORATION                           | 3 | \$279,400.00 | 0.89% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$402,200.00 | 1.27% | 0 |
| LANDMARK COMMUNITY BANK                                | 1 | \$105,600.00 | 0.33% | 0 |
| LEADERONEFINANCIALCORPORATION                          | 3 | \$305,200.00 | 0.97% | 0 |
| LHM FINANCIAL CORP                                     | 1 | \$90,000.00  | 0.29% | 0 |
| MANN MORTGAGE, LLC                                     | 1 | \$92,000.00  | 0.29% | 0 |
| MARINE CREDIT UNION                                    | 1 | \$106,400.00 | 0.34% | 0 |
|  | 2 | \$192,750.00 | 0.61% | 0 |



|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   |   |              |       |   |  |
| MCKINLEY MORTGAGE LLC   | 1 | \$96,500.00  | 0.31% | 0 |  |
| MEMBERS FIRST CREDIT UNION  | 1 | \$88,000.00  | 0.28% | 0 |  |
| MONSON SAVINGS BANK   | 1 | \$92,000.00  | 0.29% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$100,000.00 | 0.32% | 0 |  |
| MOVEMENT MORTGAGE   | 1 | \$86,250.00  | 0.27% | 0 |  |
| NETWORK FUNDING, L.P.   | 2 | \$194,400.00 | 0.62% | 0 |  |
| NEW MEXICO BANK AND TRUST   | 2 | \$200,400.00 | 0.63% | 0 |  |
| NORTHERN OHIO INVESTMENT CO.  | 1 | \$103,920.00 | 0.33% | 0 |  |
| NORTHVIEW BANK  | 1 | \$104,000.00 | 0.33% | 0 |  |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$87,400.00  | 0.28% | 0 |  |
| NUMERICA CREDIT UNION   | 1 | \$93,000.00  | 0.29% | 0 |  |
| OOSTBURG STATE BANK   | 1 | \$99,750.00  | 0.32% | 0 |  |
| OPES ADVISORS, INC.   | 3 | \$286,159.75 | 0.91% | 0 |  |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$100,500.00 | 0.32% | 0 |  |
| ORION FEDERAL CREDIT UNION  | 1 | \$95,500.00  | 0.3%  | 0 |  |
| PACIFIC TRUST BANK  | 1 | \$101,250.00 | 0.32% | 0 |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$94,500.00  | 0.3%  | 0 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$194,879.22 | 0.62% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 4 | \$368,150.00 | 1.17% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$93,750.00  | 0.3%  | 0 |  |
| PIONEER CREDIT UNION  | 1 | \$104,400.00 | 0.33% | 0 |  |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$108,750.00 | 0.34% | 0 |  |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$103,500.00 | 0.33% | 0 |  |
| PMAC LENDING SERVICES, INC.   | 4 | \$417,000.00 | 1.32% | 0 |  |
| PRIMEWEST MORTGAGE  | 1 | \$103,550.00 | 0.33% | 0 |  |
| PYRAMAX BANK  | 1 | \$105,730.00 | 0.33% | 0 |  |
| R BANK  | 1 | \$107,867.21 | 0.34% | 0 |  |
| RABOBANK, N.A.  | 1 | \$109,000.00 | 0.35% | 0 |  |
| RANLIFE, INC.   | 1 | \$108,800.00 | 0.34% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 5 | \$464,376.00 | 1.47% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 1 | \$94,500.00  | 0.3%  | 0 |  |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                           | 1 | \$101,850.00 | 0.32% | 0 |  |
| RICHFIELD-BLOOMINGTON CREDIT UNION  | 1 | \$92,511.11  | 0.29% | 0 |  |
| RIVERHILLS BANK   | 1 | \$100,000.00 | 0.32% | 0 |  |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$100,395.00 | 0.32% | 0 |  |
| ROSS MORTGAGE CORPORATION   | 1 | \$85,950.00  | 0.27% | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$104,500.00 | 0.33% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| RUSHMORE  | 1  | \$104,000.00   | 0.33% | 0 |
| SABINE STATE BANK & TRUST CO. INC   | 1  | \$92,000.00    | 0.29% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1  | \$100,000.00   | 0.32% | 0 |
| SCOTIABANK DE PR  | 1  | \$101,200.00   | 0.32% | 0 |
| SCOTIABANK OF PUERTO RICO   | 2  | \$188,365.61   | 0.6%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1  | \$101,250.00   | 0.32% | 0 |
| SHORE MORTGAGE  | 1  | \$87,250.00    | 0.28% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2  | \$190,300.00   | 0.6%  | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                           | 1  | \$89,600.00    | 0.28% | 0 |
| SOLOON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$100,000.00   | 0.32% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$293,850.00   | 0.93% | 0 |
| ST.MARY'S BANK  | 1  | \$87,600.00    | 0.28% | 0 |
| STANDARD BANK AND TRUST COMPANY   | 2  | \$185,200.00   | 0.59% | 0 |
| STEARNS LENDING INC.  | 23 | \$2,266,185.00 | 7.18% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                      | 1  | \$87,200.00    | 0.28% | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$97,500.00    | 0.31% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  | 1  | \$106,100.00   | 0.34% | 0 |
| SWBC MORTGAGE CORPORATION   | 6  | \$579,700.00   | 1.84% | 0 |
| TALMER BANK AND TRUST   | 1  | \$108,300.00   | 0.34% | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                   | 1  | \$89,500.00    | 0.28% | 0 |
| THE COLUMBIA BANK   | 1  | \$88,000.00    | 0.28% | 0 |
| THE MORTGAGE SOURCE, INC.   | 1  | \$96,000.00    | 0.3%  | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$96,000.00    | 0.3%  | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$107,100.00   | 0.34% | 0 |
| TRUSTONE FINANCIAL  | 1  | \$109,155.00   | 0.35% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$396,020.00   | 1.25% | 0 |
| UNITED BANK AND TRUST COMPANY   | 1  | \$108,000.00   | 0.34% | 0 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$96,750.00    | 0.31% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$105,800.00   | 0.34% | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$107,097.39   | 0.34% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 6  | \$607,835.00   | 1.93% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$105,000.00   | 0.33% | 0 |
| WATERSTONE MORTGAGE CORP  | 1  | \$102,335.00   | 0.32% | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$104,500.00   | 0.33% | 0 |
| WESTFIELD BANK, FSB   | 1  | \$91,665.00    | 0.29% | 0 |
|   | 2  | \$204,475.00   | 0.65% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE |            |                        |             |          |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 1          | \$92,000.00            | 0.29%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE   | 3          | \$298,400.00           | 0.95%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                                       | 1          | \$93,183.00            | 0.3%        | 0        |
|              | WOODFORD STATE BANK   | 1          | \$106,000.00           | 0.34%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                              | 1          | \$86,000.00            | 0.27%       | 0        |
|              | YADKIN BANK   | 1          | \$90,000.00            | 0.29%       | 0        |
|              | Unavailable   | 1          | \$101,600.00           | 0.28%       | 0        |
| <b>Total</b> |   | <b>322</b> | <b>\$31,566,676.35</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9MQ0    | ABBEVILLE BUILDING & LOAN                                     | 1          | \$147,713.92           | 0.3%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 10         | \$1,337,205.00         | 2.69%       | 0        |
|              | AFFILIATED BANK   | 1          | \$141,500.00           | 0.28%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$128,155.00           | 0.26%       | 0        |
|              | AMERICAN BANK   | 1          | \$126,000.00           | 0.25%       | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$148,675.00           | 0.3%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 3          | \$403,573.00           | 0.81%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$138,300.00           | 0.28%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1          | \$149,200.00           | 0.3%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 5          | \$674,650.00           | 1.36%       | 0        |
|              | ARIZONA BANK AND TRUST  | 2          | \$281,600.00           | 0.57%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3          | \$411,454.00           | 0.83%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$132,050.00           | 0.27%       | 0        |
|              | BANK MUTUAL   | 2          | \$282,000.00           | 0.57%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$140,800.00           | 0.28%       | 0        |
|              | BANK OF WASHINGTON  | 1          | \$133,000.00           | 0.27%       | 0        |
|              | BANK OF WHITTIER, N.A.  | 1          | \$147,250.00           | 0.3%        | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1          | \$140,000.00           | 0.28%       | 0        |
|              | BROKAW CREDIT UNION   | 1          | \$128,000.00           | 0.26%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3          | \$409,200.00           | 0.82%       | 0        |
|              | CASHCALL, INC.  | 10         | \$1,368,900.00         | 2.75%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 5          | \$708,604.00           | 1.43%       | 0        |
|              | CENTURY LENDING COMPANY                                       | 3          | \$392,300.00           | 0.79%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 6          | \$823,420.00           | 1.66%       | 0        |
|              | CHRISTENSEN FINANCIAL   | 1          | \$125,600.00           | 0.25%       | 0        |
|              | CITIZENS BANK OF ROGERSVILLE                                  | 1          | \$128,750.00           | 0.26%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 5          | \$682,391.00           | 1.37%       | 0        |
|              | CITIZENSFIRST CREDIT UNION                                    | 1          | \$148,200.00           | 0.3%        | 0        |
|              | CLASSIC HOME MORTGAGE INC.                                    | 1          | \$132,890.00           | 0.27%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 6          | \$823,100.00           | 1.66%       | 0        |
|              | COBALT MORTGAGE, INC.   | 2          | \$274,750.00           | 0.55%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMERCE MORTGAGE                                    | 1 | \$127,400.00 | 0.26% | 0 |
| COMMUNITYAMERICA CREDIT UNION                        | 1 | \$132,750.00 | 0.27% | 0 |
| CONSUMER LOAN SERVICES, LLC                          | 1 | \$140,650.00 | 0.28% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                          | 1 | \$137,972.00 | 0.28% | 0 |
| COUNTY BANK  | 1 | \$141,600.00 | 0.28% | 0 |
| COVANTAGE CREDIT UNION                               | 1 | \$135,900.00 | 0.27% | 0 |
| CU CHANNELS, LLC                                     | 1 | \$136,400.00 | 0.27% | 0 |
| CUMBERLAND SECURITY BANK                             | 1 | \$148,000.00 | 0.3%  | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                       | 1 | \$149,600.00 | 0.3%  | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING            | 2 | \$277,950.00 | 0.56% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 6 | \$826,465.00 | 1.66% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING           | 1 | \$130,050.00 | 0.26% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 3 | \$425,850.00 | 0.86% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING           | 1 | \$139,650.00 | 0.28% | 0 |
| EXCEL MORTGAGE SERVICING, INC                        | 1 | \$144,875.00 | 0.29% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                       | 3 | \$404,925.00 | 0.81% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                  | 1 | \$130,950.00 | 0.26% | 0 |
| FBC MORTGAGE, LLC                                    | 2 | \$280,900.00 | 0.56% | 0 |
| FIRST ALLIANCE CREDIT UNION                          | 1 | \$144,000.00 | 0.29% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 6 | \$792,725.00 | 1.59% | 0 |
| FIRST CENTURY BANK                                   | 1 | \$148,800.00 | 0.3%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 6 | \$843,890.71 | 1.7%  | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$140,000.00 | 0.28% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$135,665.00 | 0.27% | 0 |
| FIRST INTERSTATE BANK                                | 1 | \$131,920.00 | 0.27% | 0 |
| FIRST MIDWEST BANK                                   | 1 | \$128,600.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$139,500.00 | 0.28% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$277,000.00 | 0.56% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$145,985.00 | 0.29% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY                     | 1 | \$131,175.00 | 0.26% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$134,900.00 | 0.27% | 0 |
| FIRST NATIONAL BANK OF DENNISON                      | 1 | \$136,000.00 | 0.27% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$129,200.00 | 0.26% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$146,400.00 | 0.29% | 0 |
| FIRSTBANK  | 1 | \$132,375.00 | 0.27% | 0 |
| FLANAGAN STATE BANK                                  | 1 | \$133,600.00 | 0.27% | 0 |
| FREMONT BANK   | 1 | \$130,000.00 | 0.26% | 0 |
| GATEWAY MORTGAGE GROUP LLC                           | 1 | \$138,700.00 | 0.28% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$261,203.00 | 0.53% | 0 |
| GMFS LLC   | 1 | \$149,150.00 | 0.3%  | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION            | 1 | \$139,831.78 | 0.28% | 0 |
| GSF MORTGAGE CORPORATION                             | 1 | \$146,300.00 | 0.29% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GTE FEDERAL CREDIT UNION                                    | 2 | \$283,100.00 | 0.57% | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 4 | \$554,150.00 | 1.11% | 0 |
|  | HARPEETH MORTGAGE, LLC                                      | 1 | \$147,459.00 | 0.3%  | 0 |
|  | HILLTOP NATIONAL BANK                                       | 1 | \$135,800.00 | 0.27% | 0 |
|  | HOME LOAN ALLIANCE, LLC                                     | 1 | \$144,000.00 | 0.29% | 0 |
|  | HOME LOAN ALLIANCE, LLC.                                    | 1 | \$139,935.00 | 0.28% | 0 |
|  | HOMESTAR MORTGAGE, INC                                      | 1 | \$133,900.00 | 0.27% | 0 |
|  | HOMESTEAD FUNDING CORP.                                     | 1 | \$146,250.00 | 0.29% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$142,500.00 | 0.29% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1 | \$129,600.00 | 0.26% | 0 |
|  | IMORTGAGE.COM, INC.   | 4 | \$536,859.87 | 1.08% | 0 |
|  | INDEPENDENT BANK  | 1 | \$133,860.00 | 0.27% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$403,500.00 | 0.81% | 0 |
|  | ISU CREDIT UNION  | 1 | \$129,600.00 | 0.26% | 0 |
|  | KENTUCKY HOUSING CORPORATION                                | 4 | \$537,903.00 | 1.08% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$135,000.00 | 0.27% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$424,200.00 | 0.85% | 0 |
|  | LANDMARK CREDIT UNION                                       | 1 | \$127,519.88 | 0.26% | 0 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                         | 1 | \$130,950.00 | 0.26% | 0 |
|  | MAGNA BANK  | 1 | \$135,200.00 | 0.27% | 0 |
|  | MAINSTREETS OF TEXAS MORTGAGE                               | 1 | \$147,019.01 | 0.3%  | 0 |
|  | MEGASTAR FINANCIAL CORP                                     | 2 | \$263,800.00 | 0.53% | 0 |
|  | MEMBER HOME LOAN, LLC                                       | 3 | \$414,300.00 | 0.83% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                               | 1 | \$127,500.00 | 0.26% | 0 |
|  | MIDFLORIDA CREDIT UNION                                     | 1 | \$137,300.00 | 0.28% | 0 |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$148,500.00 | 0.3%  | 0 |
|  | MIDWESTONE BANK   | 1 | \$131,100.00 | 0.26% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1 | \$125,600.00 | 0.25% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$148,000.00 | 0.3%  | 0 |
|  | MOUNTAIN WEST FINANCIAL,INC                                 | 1 | \$130,000.00 | 0.26% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$132,930.00 | 0.27% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$143,000.00 | 0.29% | 0 |
|  | NCB, FSB  | 3 | \$406,600.00 | 0.82% | 0 |
|  | NEW MEXICO BANK AND TRUST                                   | 1 | \$148,000.00 | 0.3%  | 0 |
|  | NICOLET NATIONAL BANK                                       | 1 | \$144,500.00 | 0.29% | 0 |
|  | NORTH VALLEY BANK   | 1 | \$144,000.00 | 0.29% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$134,900.00 | 0.27% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                           | 1 | \$147,250.00 | 0.3%  | 0 |
|  | PARK LENDING SERVICES INC                                   | 1 | \$132,750.00 | 0.27% | 0 |
|  | PARKSIDE LENDING, LLC                                       | 2 | \$268,950.00 | 0.54% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                               | 1 | \$139,000.00 | 0.28% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                         | 1 | \$146,250.00 | 0.29% | 0 |
|  |   | 4 | \$548,900.00 | 1.1%  | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              |    |                |       |   |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                        | 1  | \$140,000.00   | 0.28% | 0 |  |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$282,600.00   | 0.57% | 0 |  |
| PMAC LENDING SERVICES, INC.  | 2  | \$250,250.00   | 0.5%  | 0 |  |
| POST COMMUNITY CREDIT UNION  | 1  | \$128,000.00   | 0.26% | 0 |  |
| PRAIRIE STATE BANK & TRUST   | 1  | \$130,645.25   | 0.26% | 0 |  |
| PRIMEWEST MORTGAGE   | 1  | \$143,000.00   | 0.29% | 0 |  |
| PROFED FEDERAL CREDIT UNION  | 2  | \$283,000.00   | 0.57% | 0 |  |
| PYRAMAX BANK   | 1  | \$144,400.00   | 0.29% | 0 |  |
| R P FUNDING, INC   | 1  | \$126,000.00   | 0.25% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 11 | \$1,492,485.00 | 3%    | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 2  | \$270,750.00   | 0.54% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION  | 4  | \$566,213.00   | 1.14% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$142,500.00   | 0.29% | 0 |  |
| RESMAC, INC  | 1  | \$138,750.00   | 0.28% | 0 |  |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                        | 1  | \$145,500.00   | 0.29% | 0 |  |
| ROCKY MOUNTAIN BANK  | 1  | \$126,350.00   | 0.25% | 0 |  |
| RUSHMORE   | 7  | \$923,653.00   | 1.86% | 0 |  |
| SCOTIABANK OF PUERTO RICO  | 1  | \$142,271.85   | 0.29% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$271,058.00   | 0.55% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 3  | \$432,325.00   | 0.87% | 0 |  |
| SFMC LP DBA SERVICE FIRST MORTGAGE   | 1  | \$144,000.00   | 0.29% | 0 |  |
| SFMC, LP   | 1  | \$144,031.00   | 0.29% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2  | \$258,400.00   | 0.52% | 0 |  |
| SOLIDARITY COMMUNITY FCU   | 1  | \$125,700.00   | 0.25% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$291,840.00   | 0.59% | 0 |  |
| SOVEREIGN BANK, N.A.   | 1  | \$134,925.00   | 0.27% | 0 |  |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$141,000.00   | 0.28% | 0 |  |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$149,000.00   | 0.3%  | 0 |  |
| STATE BANK AND TRUST CO  | 1  | \$140,500.00   | 0.28% | 0 |  |
| STATE BANK OF CROSS PLAINS   | 1  | \$130,785.24   | 0.26% | 0 |  |
| STEARNS LENDING INC.   | 22 | \$3,009,470.00 | 6.05% | 0 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$137,750.00   | 0.28% | 0 |  |
| STOCKMAN BANK OF MONTANA   | 4  | \$521,840.00   | 1.05% | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$148,000.00   | 0.3%  | 0 |  |
| SUMMIT CREDIT UNION  | 1  | \$137,700.00   | 0.28% | 0 |  |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$134,000.00   | 0.27% | 0 |  |
| SWBC MORTGAGE CORPORATION  | 1  | \$139,500.00   | 0.28% | 0 |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TALMER BANK AND TRUST   | 1          | \$137,000.00           | 0.28%       | 0        |
|              | TECHE FEDERAL BANK  | 1          | \$132,843.85           | 0.27%       | 0        |
|              | THE CITIZENS BANK OF COCHRAN  | 1          | \$126,700.00           | 0.25%       | 0        |
|              | THE LENDING COMPANY, INC  | 2          | \$277,550.00           | 0.56%       | 0        |
|              | THE LENDING COMPANY, INC.   | 1          | \$144,000.00           | 0.29%       | 0        |
|              | THE MONEY SOURCE INC DBA HMAC FUNDING   | 1          | \$137,826.38           | 0.28%       | 0        |
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$146,400.00           | 0.29%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1          | \$135,280.00           | 0.27%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 2          | \$280,000.00           | 0.56%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1          | \$139,500.00           | 0.28%       | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK  | 1          | \$136,000.00           | 0.27%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                                | 1          | \$130,000.00           | 0.26%       | 0        |
|              | THE TRUST BANK  | 1          | \$134,000.00           | 0.27%       | 0        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$136,500.00           | 0.27%       | 0        |
|              | TRUSTONE  | 1          | \$125,800.00           | 0.25%       | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$142,500.00           | 0.29%       | 0        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$144,000.00           | 0.29%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$417,110.00           | 0.84%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$284,938.00           | 0.57%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                      | 1          | \$134,100.00           | 0.27%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 2          | \$271,572.00           | 0.55%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$126,400.00           | 0.25%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$134,000.00           | 0.27%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 4          | \$521,835.00           | 1.05%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$135,565.00           | 0.27%       | 0        |
|              | VYSTAR CREDIT UNION   | 4          | \$549,050.00           | 1.1%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 9          | \$1,231,100.00         | 2.48%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$411,200.00           | 0.83%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$290,550.00           | 0.58%       | 0        |
|              | WALLICK AND VOLK, INC   | 2          | \$255,000.00           | 0.51%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                             | 2          | \$293,260.00           | 0.59%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                | 1          | \$142,500.00           | 0.29%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$409,693.00           | 0.82%       | 0        |
|              | YADKIN BANK   | 1          | \$125,000.00           | 0.27%       | 0        |
| <b>Total</b> |   | <b>363</b> | <b>\$49,726,439.74</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 3138W9MR8 | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1  | \$155,350.00   | 0.23% | 0 |
|           | 1ST FEDERAL OF CENTRAL IL  | 1  | \$168,000.00   | 0.25% | 0 |
|           | 360 MORTGAGE GROUP, LLC  | 2  | \$336,500.00   | 0.5%  | 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 16 | \$2,553,345.00 | 3.76% | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$166,000.00   | 0.24% | 0 |
|           | AFFILIATED BANK  | 2  | \$321,500.00   | 0.47% | 0 |
|           | ALLIANT BANK   | 1  | \$164,000.00   | 0.24% | 0 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.   | 1  | \$160,000.00   | 0.24% | 0 |
|           | AMERICAN BANK & TRUST CO., INC.  | 1  | \$171,500.00   | 0.25% | 0 |
|           | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK                 | 1  | \$171,000.00   | 0.25% | 0 |
|           | AMERICAN BANK CENTER   | 1  | \$152,000.00   | 0.22% | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC.   | 1  | \$153,000.00   | 0.23% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$170,050.00   | 0.25% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$334,800.00   | 0.49% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$475,375.00   | 0.7%  | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$153,900.00   | 0.23% | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$166,000.00   | 0.24% | 0 |
|           | ARK MORTGAGE INC   | 1  | \$164,000.00   | 0.24% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 6  | \$1,008,560.00 | 1.49% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$171,000.00   | 0.25% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$172,000.00   | 0.25% | 0 |
|           | BADGER BANK  | 1  | \$150,000.00   | 0.22% | 0 |
|           | BANK FORWARD   | 1  | \$166,789.89   | 0.25% | 0 |
|           | BANK OF AMERICAN FORK  | 1  | \$168,000.00   | 0.25% | 0 |
|           | BANK OF ENGLAND  | 2  | \$317,500.00   | 0.47% | 0 |
|           | BANK OF THE CASCADES   | 1  | \$171,000.00   | 0.25% | 0 |
|           | BANK OF WHITTIER, N.A.   | 1  | \$172,500.00   | 0.25% | 0 |
|           | BLACKHAWK BANK   | 1  | \$173,350.00   | 0.26% | 0 |
|           | BREMER BANK NATIONAL ASSOCIATION   | 1  | \$171,750.00   | 0.25% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4  | \$630,350.00   | 0.93% | 0 |
|           | BUD WEBER MORTGAGES LLC  | 1  | \$150,000.00   | 0.22% | 0 |
|           | CAPAHA BANK  | 1  | \$157,500.00   | 0.23% | 0 |
|           | CASHCALL, INC.   | 8  | \$1,265,286.12 | 1.87% | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC   | 9  | \$1,459,080.00 | 2.15% | 0 |
|           | CENTRIS FEDERAL CREDIT UNION   | 1  | \$171,000.00   | 0.25% | 0 |
|           | CENTURY LENDING COMPANY  | 2  | \$319,000.00   | 0.47% | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC.  | 4  | \$656,895.00   | 0.97% | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 11 | \$1,766,515.00 | 2.6%  | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 6  | \$1,010,999.00 | 1.49% | 0 |
|           | COBALT MORTGAGE, INC.  | 4  | \$651,250.00   | 0.96% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMERCE MORTGAGE                                    | 2 | \$323,000.00 | 0.48% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                   | 1 | \$165,000.00 | 0.24% | 0 |
| COMMUNITYAMERICA CREDIT UNION                        | 1 | \$152,800.00 | 0.23% | 0 |
| CONVERSE COUNTY BANK                                 | 1 | \$166,250.00 | 0.25% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                          | 1 | \$165,300.00 | 0.24% | 0 |
| CUSO MORTGAGE CORPORATION                            | 1 | \$160,000.00 | 0.24% | 0 |
| DUPACO COMMUNITY CREDIT UNION                        | 1 | \$156,750.00 | 0.23% | 0 |
| ENVOY MORTGAGE, LTD.                                 | 1 | \$151,200.00 | 0.22% | 0 |
| EQUITY RESOURCES, INC.                               | 2 | \$322,000.00 | 0.47% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC                       | 1 | \$160,000.00 | 0.24% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING            | 3 | \$482,315.00 | 0.71% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 4 | \$657,780.00 | 0.97% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING           | 1 | \$168,000.00 | 0.25% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 5 | \$813,700.00 | 1.2%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING           | 5 | \$806,800.00 | 1.19% | 0 |
| EXCEL MORTGAGE SERVICING, INC                        | 1 | \$169,421.00 | 0.25% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                       | 3 | \$496,825.00 | 0.73% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                  | 1 | \$169,750.00 | 0.25% | 0 |
| EXCHANGE BANK OF MISSOURI                            | 1 | \$171,200.00 | 0.25% | 0 |
| FBC MORTGAGE, LLC                                    | 2 | \$327,200.00 | 0.48% | 0 |
| FINANCIAL EDGE                                       | 1 | \$156,655.00 | 0.23% | 0 |
| FIREFIGHTERS CREDIT UNION                            | 1 | \$171,000.00 | 0.25% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION                   | 1 | \$163,800.00 | 0.24% | 0 |
| FIRST AMERICAN BANK                                  | 1 | \$166,840.00 | 0.25% | 0 |
| FIRST BANK PUERTO RICO                               | 1 | \$166,627.10 | 0.25% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 3 | \$461,600.00 | 0.68% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 4 | \$642,797.12 | 0.95% | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$152,000.00 | 0.22% | 0 |
| FIRST FEDERAL BANK                                   | 1 | \$160,050.00 | 0.24% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$155,006.00 | 0.23% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$168,600.00 | 0.25% | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$159,960.00 | 0.24% | 0 |
| FIRST INTERSTATE BANK                                | 6 | \$944,514.00 | 1.39% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$468,095.00 | 0.69% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,500.00 | 0.23% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$151,500.00 | 0.22% | 0 |
| FIRST NATIONAL BANK U.S.A.                           | 1 | \$164,900.00 | 0.24% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$156,250.00 | 0.23% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$329,331.00 | 0.49% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                    | 1 | \$169,500.00 | 0.25% | 0 |
| FLANAGAN STATE BANK                                  | 1 | \$152,000.00 | 0.22% | 0 |
| FREMONT BANK   | 1 | \$167,000.00 | 0.25% | 0 |
| FULTON BANK, N.A.                                    | 1 | \$157,653.00 | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$163,000.00 | 0.24% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| GEO CORP INC  | 1 | \$152,000.00 | 0.22% | 0 |
| GEO-CORP, INC   | 1 | \$150,000.00 | 0.22% | 0 |
| GMFS LLC  | 1 | \$158,000.00 | 0.23% | 0 |
| GREAT MIDWEST BANK  | 1 | \$150,000.00 | 0.22% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$158,600.00 | 0.23% | 0 |
| GUARANTY TRUST COMPANY                                      | 2 | \$319,655.60 | 0.47% | 0 |
| GUILD MORTGAGE COMPANY                                      | 3 | \$504,000.00 | 0.74% | 0 |
| HEARTLAND CREDIT UNION                                      | 1 | \$169,750.00 | 0.25% | 0 |
| HIAWATHA NATIONAL BANK                                      | 1 | \$152,000.00 | 0.22% | 0 |
| HILLTOP NATIONAL BANK                                       | 1 | \$168,780.00 | 0.25% | 0 |
| HOME BANK   | 1 | \$165,000.00 | 0.24% | 0 |
| HOME FINANCING CENTER, INC.                                 | 1 | \$157,814.50 | 0.23% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$160,000.00 | 0.24% | 0 |
| HOMESTAR FINANCIAL CORPORATION                              | 1 | \$157,506.10 | 0.23% | 0 |
| HORICON BANK  | 1 | \$164,800.00 | 0.24% | 0 |
| HORIZON BANK, N.A.  | 1 | \$173,250.00 | 0.26% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$159,375.00 | 0.23% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1 | \$172,582.59 | 0.25% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$165,572.00 | 0.24% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$150,350.00 | 0.22% | 0 |
| IMORTGAGE.COM, INC.   | 4 | \$657,612.00 | 0.97% | 0 |
| INDEPENDENT BANK  | 1 | \$164,900.00 | 0.24% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.22% | 0 |
| KENTUCKY HOUSING CORPORATION                                | 6 | \$977,760.00 | 1.44% | 0 |
| LAND OF LINCOLN CREDIT UNION                                | 1 | \$174,400.00 | 0.26% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$325,500.00 | 0.48% | 0 |
| LAYTON STATE BANK   | 1 | \$164,000.00 | 0.24% | 0 |
| LEADERONEFINANCIALCORPORATION                               | 3 | \$486,910.00 | 0.72% | 0 |
| M/I FINANCIAL CORP.   | 1 | \$155,250.00 | 0.23% | 0 |
| MAIN STREET BANK  | 1 | \$160,000.00 | 0.24% | 0 |
| MEGASTAR FINANCIAL CORP                                     | 4 | \$638,631.00 | 0.94% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$163,202.00 | 0.24% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 3 | \$470,855.00 | 0.69% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 3 | \$479,720.00 | 0.71% | 0 |
| MOVEMENT MORTGAGE, LLC                                      | 2 | \$326,800.00 | 0.48% | 0 |
| NAT RES - NEVADA  | 1 | \$158,500.00 | 0.23% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$153,750.00 | 0.23% | 0 |
| NCB, FSB  | 1 | \$150,000.00 | 0.22% | 0 |
| NETWORK FUNDING, L.P.                                       | 2 | \$330,800.00 | 0.49% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC                            | 1 | \$165,300.00 | 0.24% | 0 |
| NUMARK CREDIT UNION   | 3 | \$481,750.00 | 0.71% | 0 |
| OAKTREE FUNDING CORPORATION                                 | 1 | \$160,456.98 | 0.24% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                               | 1 | \$150,000.00 | 0.22% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                | 1 | \$159,800.00   | 0.24% | 0 |
| OMEGA FINANCIAL SERVICES INC  | 1 | \$173,812.00   | 0.26% | 0 |
| OREGON COMMUNITY BANK & TRUST   | 1 | \$156,655.00   | 0.23% | 0 |
| PACIFIC BAY LENDING GROUP   | 1 | \$153,700.00   | 0.23% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION         | 1 | \$159,807.76   | 0.24% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$171,500.00   | 0.25% | 0 |
| PARKSIDE LENDING, LLC   | 2 | \$331,000.00   | 0.49% | 0 |
| PEOPLES BANK & TRUST CO. CLINTON CO.  | 1 | \$171,500.00   | 0.25% | 0 |
| PEOPLES BANK, A STATE BANK  | 1 | \$174,000.00   | 0.26% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 7 | \$1,117,987.28 | 1.65% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1 | \$156,000.00   | 0.23% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$150,000.00   | 0.22% | 0 |
| PMAC LENDING SERVICES, INC.   | 3 | \$480,600.00   | 0.71% | 0 |
| PREMIERBANK   | 1 | \$168,000.00   | 0.25% | 0 |
| PRIORITY HOME LENDING, LLC  | 1 | \$172,852.00   | 0.25% | 0 |
| PROFED FEDERAL CREDIT UNION   | 1 | \$160,200.00   | 0.24% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$150,468.99   | 0.22% | 0 |
| PROVINCIAL BANK   | 1 | \$173,755.00   | 0.26% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$150,000.00   | 0.22% | 0 |
| RABOBANK, N.A.  | 1 | \$154,900.00   | 0.23% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 5 | \$778,983.00   | 1.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 3 | \$466,000.00   | 0.69% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$172,000.00   | 0.25% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 2 | \$339,500.00   | 0.5%  | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1 | \$150,000.00   | 0.22% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$158,000.00   | 0.23% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION  | 1 | \$163,965.00   | 0.24% | 0 |
| RMS & ASSOCIATES  | 1 | \$168,542.51   | 0.25% | 0 |
| ROBINS FEDERAL CREDIT UNION   | 2 | \$333,583.00   | 0.49% | 0 |
| ROSS MORTGAGE CORPORATION   | 1 | \$151,642.32   | 0.22% | 0 |
| RUSHMORE  | 3 | \$470,850.00   | 0.69% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1 | \$155,200.00   | 0.23% | 0 |
| SCOTIABANK OF PUERTO RICO   | 1 | \$149,743.38   | 0.22% | 0 |
| SEATTLE MORTGAGE COMPANY  | 1 | \$158,175.00   | 0.23% | 0 |
| SECURITY BANK   | 1 | \$152,800.00   | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$171,000.00   | 0.25% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SHORE MORTGAGE  | 1  | \$162,827.00   | 0.24% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 4  | \$655,625.00   | 0.97% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$151,000.00   | 0.22% | 0 |
| SOLARITY CREDIT UNION   | 1  | \$154,000.00   | 0.23% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                       | 2  | \$339,250.00   | 0.5%  | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK                                  | 1  | \$164,000.00   | 0.24% | 0 |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$153,750.00   | 0.23% | 0 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$153,000.00   | 0.23% | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$160,850.00   | 0.24% | 0 |
| STEARNS LENDING INC.  | 31 | \$5,056,583.73 | 7.46% | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$151,905.00   | 0.22% | 0 |
| SUBURBAN MORTGAGE INC   | 1  | \$170,400.00   | 0.25% | 0 |
| SUMMIT FUNDING, INC.  | 1  | \$160,050.00   | 0.24% | 0 |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$164,250.00   | 0.24% | 0 |
| SWBC MORTGAGE CORPORATION   | 3  | \$471,300.00   | 0.69% | 0 |
| TECHE FEDERAL BANK  | 1  | \$160,000.00   | 0.24% | 0 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$150,000.00   | 0.22% | 0 |
| THE LENDING COMPANY, INC  | 1  | \$163,000.00   | 0.24% | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING   | 1  | \$153,750.00   | 0.23% | 0 |
| THE MORTGAGE SOURCE, INC.   | 1  | \$164,803.00   | 0.24% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 2  | \$326,915.00   | 0.48% | 0 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$165,900.00   | 0.24% | 0 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$161,500.00   | 0.24% | 0 |
| TOWN AND COUNTRY BANK   | 1  | \$165,000.00   | 0.24% | 0 |
| TOWNE MORTGAGE  | 1  | \$156,457.91   | 0.23% | 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$166,553.00   | 0.25% | 0 |
| TRUSTONE  | 1  | \$162,840.00   | 0.24% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1  | \$161,341.91   | 0.24% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                  | 3  | \$472,350.00   | 0.7%  | 0 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$174,270.00   | 0.26% | 0 |
| UNITED WHOLESALE MORTGAGE   | 10 | \$1,585,699.41 | 2.34% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                     | 2  | \$343,950.00   | 0.51% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                         | 1  | \$154,652.00   | 0.23% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                  | 2  | \$302,792.00   | 0.45% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1  | \$153,000.00   | 0.23% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 6  | \$957,110.00   | 1.41% | 0 |
| VERITAS FUNDING, LLC  | 2  | \$320,000.00   | 0.47% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2  | \$332,550.00   | 0.49% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$1,159,820.00         | 1.71%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$339,800.00           | 0.5%        | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$152,000.00           | 0.22%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$468,500.00           | 0.69%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$159,125.00           | 0.23%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 3          | \$488,580.00           | 0.72%       | 0        |
|              | WESTSTAR MORTGAGE INC  | 1          | \$157,700.00           | 0.23%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$165,565.00           | 0.24%       | 0        |
|              | WYOMING BANK AND TRUST, A CORPORATION                                      | 1          | \$150,835.00           | 0.22%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$172,000.00           | 0.3%        | 0        |
| <b>Total</b> |  | <b>420</b> | <b>\$67,823,919.20</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9MS6    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$82,400.00            | 0.29%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$158,750.00           | 0.56%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$929,456.80           | 3.3%        | 0        |
|              | AFFILIATED BANK  | 3          | \$229,700.00           | 0.82%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$137,400.00           | 0.49%       | 0        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$73,500.00            | 0.26%       | 0        |
|              | ALLIANT BANK   | 1          | \$73,600.00            | 0.26%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$65,600.00            | 0.23%       | 0        |
|              | AMERICAN BANK  | 1          | \$62,308.20            | 0.22%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$113,000.00           | 0.4%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$57,000.00            | 0.2%        | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                               | 1          | \$39,425.00            | 0.14%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$268,390.00           | 0.95%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 6          | \$286,955.00           | 1.02%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$74,575.00            | 0.27%       | 0        |
|              | AMERIS BANK  | 1          | \$77,000.00            | 0.27%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$47,500.00            | 0.17%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$75,000.00            | 0.27%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$151,600.00           | 0.54%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 5          | \$288,700.00           | 1.03%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$71,200.00            | 0.25%       | 0        |
|              | BANCORPSOUTH BANK  | 4          | \$229,700.00           | 0.82%       | 0        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   | 1          | \$70,325.00            | 0.25%       | 0        |
|              | BANK MUTUAL  | 1          | \$77,600.00            | 0.28%       | 0        |
|              | BANK OF ENGLAND  | 4          | \$171,547.70           | 0.61%       | 0        |
|              | BANK OF NEW MADRID   | 1          | \$56,500.00            | 0.2%        | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANK OF THE CASCADES   | 1 | \$70,000.00  | 0.25% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$72,200.00  | 0.26% | 0 |
| BMO HARRIS BANK N.A.   | 1 | \$84,390.00  | 0.3%  | 0 |
| BROKER SOLUTIONS INC.  | 1 | \$60,000.00  | 0.21% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$131,795.70 | 0.47% | 0 |
| BUSEY BANK,  | 1 | \$46,900.00  | 0.17% | 0 |
| CASHCALL, INC.   | 1 | \$75,000.00  | 0.27% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 5 | \$376,720.00 | 1.34% | 0 |
| CENTRAL BANK   | 1 | \$80,750.00  | 0.29% | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$64,000.00  | 0.23% | 0 |
| CENTRAL BANK-CHEROKEE  | 1 | \$58,651.75  | 0.21% | 0 |
| CENTRAL TRUST BANK   | 1 | \$49,600.00  | 0.18% | 0 |
| CENTREBANK   | 1 | \$56,000.00  | 0.2%  | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$84,550.00  | 0.3%  | 0 |
| CENTRUE BANK   | 1 | \$80,750.00  | 0.29% | 0 |
| CENTURY LENDING COMPANY  | 2 | \$130,600.00 | 0.46% | 0 |
| CENTURY NATIONAL BANK  | 1 | \$78,000.00  | 0.28% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$303,375.00 | 1.08% | 0 |
| CHRISTENSEN FINANCIAL  | 1 | \$58,800.00  | 0.21% | 0 |
| CITIZENS & NORTHERN BANK   | 1 | \$77,600.00  | 0.28% | 0 |
| CITIZENS BANK OF NEWBURG   | 1 | \$70,500.00  | 0.25% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$243,000.00 | 0.86% | 0 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$49,750.00  | 0.18% | 0 |
| CMC FUNDING, INC   | 1 | \$64,923.68  | 0.23% | 0 |
| COBALT MORTGAGE, INC.  | 4 | \$286,800.00 | 1.02% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$39,953.04  | 0.14% | 0 |
| COMMUNITY FIRST BANK BOSCOBEL                                    | 1 | \$79,000.00  | 0.28% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$27,964.77  | 0.1%  | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 6 | \$340,011.00 | 1.21% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$74,400.00  | 0.26% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$84,000.00  | 0.3%  | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$48,000.00  | 0.17% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 3 | \$187,795.00 | 0.67% | 0 |
| CREDIT UNION WEST  | 1 | \$44,000.00  | 0.16% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$152,200.00 | 0.54% | 0 |
| CU CHANNELS, LLC   | 3 | \$185,800.00 | 0.66% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$53,350.00  | 0.19% | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$76,500.00  | 0.27% | 0 |
| DIME BANK  | 1 | \$69,300.00  | 0.25% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$56,000.00  | 0.2%  | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$76,000.00  | 0.27% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                   | 1 | \$64,532.05  | 0.23% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ENVISION CREDIT UNION                             | 4 | \$231,000.00 | 0.82% | 0 |
| ENVOY MORTGAGE, LTD.                              | 1 | \$76,000.00  | 0.27% | 0 |
| EQUITY LOAN LLC, A LIMITED LIABILITY COMPANY      | 1 | \$75,000.00  | 0.27% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 6 | \$398,865.00 | 1.42% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1 | \$81,000.00  | 0.29% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$133,217.00 | 0.47% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                    | 2 | \$147,700.00 | 0.52% | 0 |
| EXCHANGE STATE BANK                               | 1 | \$72,165.00  | 0.26% | 0 |
| FAA CREDIT UNION                                  | 1 | \$80,000.00  | 0.28% | 0 |
| FARMERS & MERCHANT BANK                           | 1 | \$84,500.00  | 0.3%  | 0 |
| FARMERS & MERCHANTS BANK                          | 1 | \$63,941.98  | 0.23% | 0 |
| FARMERS SAVINGS BANK                              | 1 | \$65,500.00  | 0.23% | 0 |
| FARMERS STATE BANK                                | 1 | \$30,640.00  | 0.11% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION              | 1 | \$57,600.00  | 0.2%  | 0 |
| FBC MORTGAGE, LLC                                 | 1 | \$74,250.00  | 0.26% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$35,000.00  | 0.12% | 0 |
| FIRST ALLIANCE HOME MORTGAGE                      | 1 | \$59,177.14  | 0.21% | 0 |
| FIRST BANK  | 1 | \$74,400.00  | 0.26% | 0 |
| FIRST BANK BLUE EARTH, A STATE BANK               | 1 | \$54,400.00  | 0.19% | 0 |
| FIRST BANK PUERTO RICO                            | 4 | \$266,762.95 | 0.95% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                 | 1 | \$75,200.00  | 0.27% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 4 | \$299,750.00 | 1.07% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                  | 2 | \$119,800.00 | 0.43% | 0 |
| FIRST FEDERAL BANK                                | 1 | \$64,000.00  | 0.23% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$52,500.00  | 0.19% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$73,984.00  | 0.26% | 0 |
| FIRST INTERSTATE BANK                             | 1 | \$50,000.00  | 0.18% | 0 |
| FIRST MIDWEST BANK                                | 1 | \$84,000.00  | 0.3%  | 0 |
| FIRST MORTGAGE COMPANY LLC                        | 1 | \$82,500.00  | 0.29% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC               | 1 | \$46,040.00  | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC              | 1 | \$74,325.00  | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 4 | \$237,505.00 | 0.84% | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$38,000.00  | 0.14% | 0 |
| FIRST NATIONAL BANK & TRUST                       | 1 | \$82,000.00  | 0.29% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY             | 3 | \$213,000.00 | 0.76% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                   | 2 | \$76,468.29  | 0.27% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC            | 2 | \$129,400.00 | 0.46% | 0 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$43,200.00  | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY               | 3 | \$242,200.00 | 0.86% | 0 |
| FIRSTAR BANK NA                                   | 1 | \$59,125.51  | 0.21% | 0 |
| FIRSTMERIT BANK, N.A.                             | 2 | \$144,474.07 | 0.51% | 0 |
| FOX VALLEY SAVINGS BANK                           | 1 | \$81,175.00  | 0.29% | 0 |
| FRANKENMUTH CREDIT UNION                          | 1 | \$73,500.00  | 0.26% | 0 |
| FULTON BANK, N.A.                                 | 3 | \$138,050.00 | 0.49% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| GATEWAY BANK MORTGAGE, INC                                       | 1 | \$75,010.40  | 0.27% | 0 |
| GATEWAY MORTGAGE CORPORATION                                     | 1 | \$40,800.00  | 0.14% | 0 |
| GECU   | 1 | \$62,140.00  | 0.22% | 0 |
| GESA CREDIT UNION  | 1 | \$81,273.32  | 0.29% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                              | 1 | \$60,000.00  | 0.21% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 3 | \$211,700.00 | 0.75% | 0 |
| GREENBOX LOANS INC   | 1 | \$57,750.00  | 0.21% | 0 |
| GREENLEAF WAYSIDE BANK   | 1 | \$76,800.00  | 0.27% | 0 |
| GREENTREE MORTGAGE SERVICES                                      | 1 | \$67,000.00  | 0.24% | 0 |
| GREENWOOD CREDIT UNION   | 1 | \$43,400.00  | 0.15% | 0 |
| GTE FEDERAL CREDIT UNION   | 3 | \$213,500.00 | 0.76% | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$75,000.00  | 0.27% | 0 |
| HARBOR NATIONAL BANK   | 1 | \$83,800.00  | 0.3%  | 0 |
| HEARTLAND BANK   | 1 | \$59,874.51  | 0.21% | 0 |
| HEARTLAND CREDIT UNION   | 2 | \$131,600.00 | 0.47% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                                | 4 | \$187,762.00 | 0.67% | 0 |
| HOME LOAN ALLIANCE, LLC.   | 1 | \$63,750.00  | 0.23% | 0 |
| HOME STATE BANK, N.A.  | 2 | \$133,400.00 | 0.47% | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$123,914.09 | 0.44% | 0 |
| HORIZON BANK, N.A.   | 2 | \$86,190.00  | 0.31% | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$47,439.69  | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$60,000.00  | 0.21% | 0 |
| ICON CREDIT UNION  | 2 | \$140,394.16 | 0.5%  | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 1 | \$76,350.00  | 0.27% | 0 |
| IMORTGAGE.COM, INC.  | 2 | \$146,250.00 | 0.52% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                                 | 1 | \$83,600.00  | 0.3%  | 0 |
| KENTUCKY HOUSING CORPORATION                                     | 3 | \$222,059.00 | 0.79% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE<br>AREA BANK              | 1 | \$79,920.00  | 0.28% | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 1 | \$62,700.00  | 0.22% | 0 |
| LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$56,000.00  | 0.2%  | 0 |
| LAKESIDE BANK  | 1 | \$65,000.00  | 0.23% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION        | 5 | \$275,840.00 | 0.98% | 0 |
| LEADERONEFINANCIALCORPORATION                                    | 1 | \$65,500.00  | 0.23% | 0 |
| LES BOIS CREDIT UNION  | 1 | \$58,000.00  | 0.21% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$71,250.00  | 0.25% | 0 |
| MAGNA BANK   | 1 | \$76,000.00  | 0.27% | 0 |
| MANN MORTGAGE, LLC   | 1 | \$50,000.00  | 0.18% | 0 |
| MARINE CREDIT UNION  | 3 | \$204,000.00 | 0.72% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$76,605.00  | 0.27% | 0 |
| MEDIAPOLIS SAVINGS BANK  | 1 | \$79,200.00  | 0.28% | 0 |
| METRO MORTGAGE CORPORATION                                       | 1 | \$72,250.00  | 0.26% | 0 |
| MORTGAGE CENTER, LLC   | 2 | \$124,564.00 | 0.44% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$67,500.00  | 0.24% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$108,350.00 | 0.39% | 0 |
| MOVEMENT MORTGAGE   | 2 | \$103,974.00 | 0.37% | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$138,330.00 | 0.49% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$48,000.00  | 0.17% | 0 |
| NASHVILLE SAVINGS BANK  | 1 | \$70,700.00  | 0.25% | 0 |
| NAT RES - NEVADA  | 1 | \$80,000.00  | 0.28% | 0 |
| NATIONSTARMORTGAGE  | 2 | \$131,869.99 | 0.47% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$140,903.60 | 0.5%  | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$71,250.00  | 0.25% | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$71,000.00  | 0.25% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$44,620.00  | 0.16% | 0 |
| NORTH SHORE TRUST & SAVINGS                                     | 1 | \$25,900.00  | 0.09% | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 1 | \$65,517.47  | 0.23% | 0 |
| NUMARK CREDIT UNION   | 1 | \$84,875.00  | 0.3%  | 0 |
| NUMERICA CREDIT UNION   | 3 | \$214,175.00 | 0.76% | 0 |
| OAKTREE FUNDING CORPORATION                                     | 1 | \$70,500.00  | 0.25% | 0 |
| ORIENTAL BANK   | 1 | \$78,151.55  | 0.28% | 0 |
| OZARK MOUNTAIN BANK   | 1 | \$75,505.00  | 0.27% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 5 | \$370,615.00 | 1.32% | 0 |
| PATELCO CREDIT UNION  | 1 | \$52,037.46  | 0.18% | 0 |
| PBI BANK  | 1 | \$77,600.00  | 0.28% | 0 |
| PEOPLES STATE BANK  | 1 | \$65,250.00  | 0.23% | 0 |
| PEOPLES STATE BANK WAUSAU                                       | 1 | \$66,545.88  | 0.24% | 0 |
| PERU FEDERAL SAVINGS BANK                                       | 1 | \$28,000.00  | 0.1%  | 0 |
| PHH HOME LOANS LLC  | 1 | \$69,911.93  | 0.25% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$38,950.93  | 0.14% | 0 |
| PIGEON FALLS STATE BANK   | 1 | \$77,900.00  | 0.28% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,000.00  | 0.24% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$78,400.00  | 0.28% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$121,505.93 | 0.43% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$42,400.00  | 0.15% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$146,800.00 | 0.52% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$63,750.00  | 0.23% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$69,150.00  | 0.25% | 0 |
| R P FUNDING, INC  | 1 | \$78,000.00  | 0.28% | 0 |
| RADIUS FINANCIAL GROUP INC                                      | 1 | \$66,318.36  | 0.24% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 6 | \$382,080.00 | 1.36% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$51,869.79  | 0.18% | 0 |
| RENASANT BANK   | 1 | \$76,500.00  | 0.27% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$61,000.00  | 0.22% | 0 |
| RESMAC, INC.  | 2 | \$114,100.00 | 0.41% | 0 |
| RIVER VALLEY BANK   | 1 | \$59,500.00  | 0.21% | 0 |
| RUSHMORE  | 2 | \$155,705.00 | 0.55% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SABINE STATE BANK & TRUST CO. INC.   | 2  | \$166,017.00   | 0.59% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1  | \$63,750.00    | 0.23% | 0 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$112,908.16   | 0.4%  | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$75,000.00    | 0.27% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$156,750.00   | 0.56% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                | 2  | \$126,375.00   | 0.45% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE   | 1  | \$76,000.00    | 0.27% | 0 |
| SFMC, LP   | 1  | \$78,000.00    | 0.28% | 0 |
| SHORE MORTGAGE   | 1  | \$66,250.00    | 0.24% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$214,600.00   | 0.76% | 0 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$61,700.00    | 0.22% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$64,500.00    | 0.23% | 0 |
| SOVEREIGN  | 1  | \$78,000.00    | 0.28% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$77,310.00    | 0.27% | 0 |
| STATE BANK OF ALCESTER   | 1  | \$80,000.00    | 0.28% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$63,750.00    | 0.23% | 0 |
| STEARNS LENDING INC.   | 17 | \$1,272,240.00 | 4.52% | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$62,080.00    | 0.22% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$80,000.00    | 0.28% | 0 |
| SWBC MORTGAGE CORPORATION  | 4  | \$297,625.00   | 1.06% | 0 |
| TALMER BANK AND TRUST  | 1  | \$52,725.00    | 0.19% | 0 |
| THE FIRST NATIONAL BANK OF BANGOR  | 1  | \$60,000.00    | 0.21% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$59,500.00    | 0.21% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$80,100.00    | 0.28% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 2  | \$119,910.00   | 0.43% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 2  | \$142,400.00   | 0.51% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$52,000.00    | 0.18% | 0 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$71,200.00    | 0.25% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 3  | \$141,400.00   | 0.5%  | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1  | \$58,000.00    | 0.21% | 0 |
| TRUHOME SOLUTIONS, LLC   | 1  | \$75,000.00    | 0.27% | 0 |
| TUCKER MORTGAGE, LLC   | 1  | \$49,937.09    | 0.18% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$70,772.87    | 0.25% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 6  | \$403,800.00   | 1.43% | 0 |
| UNITED BAY COMMUNITY CREDIT UNION  | 1  | \$57,600.00    | 0.2%  | 0 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$81,000.00    | 0.29% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$68,800.00    | 0.24% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$84,750.00            | 0.3%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                      | 1          | \$63,200.00            | 0.22%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$120,000.00           | 0.43%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 7          | \$492,740.00           | 1.75%       | 0        |
|              | VANTAGE POINT BANK   | 1          | \$82,000.00            | 0.29%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$67,500.00            | 0.24%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$68,200.00            | 0.24%       | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$140,000.00           | 0.5%        | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$74,312.65            | 0.26%       | 0        |
|              | WALLIS STATE BANK  | 1          | \$66,000.00            | 0.23%       | 0        |
|              | WATERSTONE MORTGAGE  | 1          | \$74,445.49            | 0.26%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$128,825.00           | 0.46%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$65,000.00            | 0.23%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                          | 1          | \$61,600.00            | 0.22%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                   | 2          | \$131,306.10           | 0.47%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$80,250.00            | 0.28%       | 0        |
| <b>Total</b> |  | <b>426</b> | <b>\$28,141,238.05</b> | <b>100%</b> | <b>0</b> |
| 3138W9MT4    | IST SECURITY BANK OF WASHINGTON  | 1          | \$194,300.00           | 0.36%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,284,365.00         | 4.24%       | 0        |
|              | ACOPIA, LLC  | 1          | \$237,150.00           | 0.44%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$223,000.00           | 0.41%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$185,000.00           | 0.34%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                            | 1          | \$380,300.00           | 0.71%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2          | \$486,800.00           | 0.9%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$208,000.00           | 0.39%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$196,700.00           | 0.36%       | 0        |
|              | BANK OF HAWAII   | 1          | \$311,200.00           | 0.58%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2          | \$422,000.00           | 0.78%       | 0        |
|              | CASHCALL, INC.   | 17         | \$5,344,500.00         | 9.91%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 4          | \$1,190,500.00         | 2.21%       | 0        |
|              | CENTURY LENDING COMPANY  | 5          | \$1,156,200.00         | 2.14%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 7          | \$1,617,949.00         | 3%          | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3          | \$991,100.00           | 1.84%       | 0        |
|              | COBALT MORTGAGE, INC.  | 1          | \$224,000.00           | 0.42%       | 0        |
|              | EAST RIVER BANK  | 1          | \$208,000.00           | 0.39%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$278,950.00 | 0.52% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$290,800.00 | 0.54% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2 | \$543,050.00 | 1.01% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$190,800.00 | 0.35% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                              | 3 | \$871,200.00 | 1.62% | 0 |
| FBC MORTGAGE, LLC   | 1 | \$367,920.00 | 0.68% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 3 | \$937,000.00 | 1.74% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$191,600.00 | 0.36% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 2 | \$442,279.00 | 0.82% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1 | \$204,835.00 | 0.38% | 0 |
| FIRST HOME MORTGAGE CORPORATION                             | 1 | \$323,200.00 | 0.6%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$903,372.00 | 1.68% | 0 |
| FIRST NATIONAL BANK BERLIN                                  | 1 | \$228,000.00 | 0.42% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$500,000.00 | 0.93% | 0 |
| FIRSTTRUST BANK   | 1 | \$225,900.00 | 0.42% | 0 |
| FREMONT BANK  | 1 | \$351,691.59 | 0.65% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$175,200.00 | 0.32% | 0 |
| GEO CORP INC,   | 1 | \$314,888.00 | 0.58% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$250,000.00 | 0.46% | 0 |
| GUILD MORTGAGE COMPANY                                      | 2 | \$664,000.00 | 1.23% | 0 |
| IMORTGAGE.COM, INC.   | 2 | \$648,171.00 | 1.2%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$954,022.00 | 1.77% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$527,500.00 | 0.98% | 0 |
| LEADERONEFINANCIALCORPORATION                               | 1 | \$180,000.00 | 0.33% | 0 |
| LOS ALAMOS NATIONAL BANK                                    | 1 | \$380,000.00 | 0.7%  | 0 |
| M/I FINANCIAL CORP.   | 1 | \$231,700.00 | 0.43% | 0 |
| MERIDIAN BANK   | 1 | \$193,410.00 | 0.36% | 0 |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$585,000.00 | 1.08% | 0 |
| MID AMERICA MORTGAGE  | 3 | \$645,500.00 | 1.2%  | 0 |
| MINNESOTA BANK AND TRUST                                    | 1 | \$376,000.00 | 0.7%  | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1 | \$435,463.90 | 0.81% | 0 |
| NCB, FSB  | 2 | \$470,100.00 | 0.87% | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                | 1 | \$257,046.00 | 0.48% | 0 |
| NUVISION FCU  | 1 | \$308,000.00 | 0.57% | 0 |
| OAKTREE FUNDING CORPORATION                                 | 1 | \$239,704.90 | 0.44% | 0 |
| OCEANFIRST BANK   | 1 | \$313,200.00 | 0.58% | 0 |
| PANHANDLE STATE BANK  | 1 | \$350,000.00 | 0.65% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                               | 1 | \$386,750.00 | 0.72% | 0 |
|   | 2 | \$442,672.93 | 0.82% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                   |            |                        |             |          |
|              | PARKSIDE LENDING, LLC  | 2          | \$534,000.00           | 0.99%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 14         | \$4,689,429.00         | 8.7%        | 0        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                        | 1          | \$246,839.00           | 0.46%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1          | \$530,000.00           | 0.98%       | 0        |
|              | PMAC LENDING SERVICES, INC.  | 5          | \$1,711,729.98         | 3.17%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$226,900.00           | 0.42%       | 0        |
|              | QUARRY CITY SAVNGS AND LOAN ASSOC  | 1          | \$275,000.00           | 0.51%       | 0        |
|              | RANDOLPH SAVINGS BANK  | 1          | \$193,600.00           | 0.36%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1          | \$232,000.00           | 0.43%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 2          | \$679,423.26           | 1.26%       | 0        |
|              | RESMAC INC.  | 1          | \$195,300.00           | 0.36%       | 0        |
|              | RUSHMORE   | 2          | \$771,800.00           | 1.43%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2          | \$481,300.00           | 0.89%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1          | \$396,800.00           | 0.74%       | 0        |
|              | SMW FINANCIAL, LLC   | 1          | \$204,000.00           | 0.38%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 4          | \$1,046,720.00         | 1.94%       | 0        |
|              | STEARNS LENDING INC.   | 16         | \$3,868,250.00         | 7.17%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$262,600.00           | 0.49%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$208,000.00           | 0.39%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$417,000.00           | 0.77%       | 0        |
|              | TXL MORTGAGE CORPORATION   | 1          | \$206,756.00           | 0.38%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$194,630.00           | 0.36%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1          | \$201,440.00           | 0.37%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1          | \$259,000.00           | 0.48%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 3          | \$650,510.00           | 1.21%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$198,000.00           | 0.37%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$288,000.00           | 0.53%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 2          | \$443,080.00           | 0.82%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 4          | \$813,600.00           | 1.51%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 2          | \$647,000.00           | 1.2%        | 0        |
|              | WALLICK AND VOLK, INC  | 2          | \$435,800.00           | 0.81%       | 0        |
|              | WESTSTAR PACIFIC MORTGAGE  | 1          | \$377,000.00           | 0.7%        | 0        |
| <b>Total</b> |  | <b>193</b> | <b>\$53,925,497.56</b> | <b>100%</b> | <b>0</b> |

|           |  |   |                |       |   |
|-----------|--|---|----------------|-------|---|
| 3138W9MU1 | 360 MORTGAGE GROUP, LLC                                      | 1 | \$199,700.00   | 0.32% | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 5 | \$1,175,670.00 | 1.91% | 0 |
|           | ACRE MORTGAGE & FINANCIAL, INC.                              | 1 | \$220,000.00   | 0.36% | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION                               | 1 | \$182,400.00   | 0.3%  | 0 |
|           | ADVISORS MORTGAGE GROUP, L.L.C.                              | 1 | \$272,000.00   | 0.44% | 0 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.                               | 1 | \$359,547.07   | 0.58% | 0 |
|           | AMERICAN BANK & TRUST CO., INC.                              | 1 | \$308,700.00   | 0.5%  | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$203,920.00   | 0.33% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$192,000.00   | 0.31% | 0 |
|           | AMERICAN PACIFIC MTG CORP                                    | 1 | \$270,000.00   | 0.44% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$230,400.00   | 0.37% | 0 |
|           | ARK MORTGAGE INC   | 1 | \$181,111.84   | 0.29% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2 | \$548,055.00   | 0.89% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$186,764.72   | 0.3%  | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$199,748.37   | 0.32% | 0 |
|           | BANK OF LANCASTER  | 1 | \$218,950.00   | 0.36% | 0 |
|           | BAY FEDERAL CREDIT UNION                                     | 1 | \$213,400.00   | 0.35% | 0 |
|           | BROADVIEW MORTGAGE CORPORATION                               | 2 | \$606,000.00   | 0.99% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING            | 1 | \$182,395.00   | 0.3%  | 0 |
|           | CAPITAL CREDIT UNION   | 1 | \$193,000.00   | 0.31% | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL    | 1 | \$260,000.00   | 0.42% | 0 |
|           | CASHCALL, INC.   | 9 | \$2,187,700.00 | 3.56% | 0 |
|           | CBCFCU   | 1 | \$241,218.64   | 0.39% | 0 |
|           | CENTURY LENDING COMPANY                                      | 2 | \$537,500.00   | 0.87% | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC.                              | 2 | \$451,000.00   | 0.73% | 0 |
|           | CITIZENS BANK & TRUST COMPANY OF VI                          | 1 | \$190,510.01   | 0.31% | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 6 | \$2,489,792.00 | 4.05% | 0 |
|           | COBALT MORTGAGE, INC.  | 6 | \$1,756,080.00 | 2.85% | 0 |
|           | COMMERCE MORTGAGE  | 1 | \$223,100.00   | 0.36% | 0 |
|           | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$250,000.00   | 0.41% | 0 |
|           | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$178,480.00   | 0.29% | 0 |
|           | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$226,200.00   | 0.37% | 0 |
|           | ESB MORTGAGE COMPANY   | 1 | \$231,325.00   | 0.38% | 0 |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING                    | 1 | \$225,000.00   | 0.37% | 0 |
|           | EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 6 | \$1,448,446.00 | 2.35% | 0 |
|           | EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1 | \$292,000.00   | 0.47% | 0 |
|           | EXCEL MORTGAGE SERVICING, INC                                | 1 | \$215,000.00   | 0.35% | 0 |
|           | EXCEL MORTGAGE SERVICING, INC. / PO                          | 1 | \$272,000.00   | 0.44% | 0 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION                      | 2 | \$483,000.00   | 0.79% | 0 |
|           | FBC MORTGAGE, LLC  | 2 | \$473,034.00   | 0.77% | 0 |
|           | FIDELITY BANK  | 1 | \$252,000.00   | 0.41% | 0 |
|           | FIDELITY COOPERATIVE BANK                                    | 1 | \$201,970.00   | 0.33% | 0 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$351,750.00   | 0.57% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$303,626.21   | 0.49% | 0 |
| FIRST COMMUNITY CREDIT UNION                                | 1 | \$375,000.00   | 0.61% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 1 | \$206,991.00   | 0.34% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                            | 2 | \$499,649.60   | 0.81% | 0 |
| FIRST FEDERAL SAVINGS BANK                                  | 1 | \$179,783.72   | 0.29% | 0 |
| FIRST HOME MORTGAGE CORPORATION                             | 1 | \$208,965.00   | 0.34% | 0 |
| FIRST INTERSTATE BANK                                       | 4 | \$1,017,100.00 | 1.65% | 0 |
| FIRST INTERSTATE BANK, MONTANA                              | 1 | \$232,897.00   | 0.38% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$175,750.00   | 0.29% | 0 |
| FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION         | 1 | \$262,300.00   | 0.43% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE      | 1 | \$256,000.00   | 0.42% | 0 |
| FIRST WHOLESALE LENDING, INC                                | 1 | \$357,000.00   | 0.58% | 0 |
| FISHER NATIONAL BANK  | 1 | \$185,600.00   | 0.3%  | 0 |
| FOX VALLEY SAVINGS BANK                                     | 1 | \$199,025.00   | 0.32% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$192,000.00   | 0.31% | 0 |
| GMFS LLC  | 2 | \$577,965.00   | 0.94% | 0 |
| GRAND BANK NA   | 2 | \$615,000.00   | 1%    | 0 |
| GREENWOOD CREDIT UNION                                      | 1 | \$240,000.00   | 0.39% | 0 |
| GUARANTY TRUST COMPANY                                      | 1 | \$280,000.00   | 0.46% | 0 |
| GUARDIAN CREDIT UNION                                       | 1 | \$335,400.00   | 0.55% | 0 |
| GUILD MORTGAGE COMPANY                                      | 4 | \$1,226,600.00 | 1.99% | 0 |
| HOMESTEAD FUNDING CORP.                                     | 1 | \$220,000.00   | 0.36% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$262,200.00   | 0.43% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1 | \$380,103.47   | 0.62% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$384,750.00   | 0.63% | 0 |
| IMORTGAGE.COM, INC.   | 1 | \$373,500.00   | 0.61% | 0 |
| INDEPENDENT BANK  | 1 | \$185,700.00   | 0.3%  | 0 |
| INTERNATIONAL BANK OF COMMERCE                              | 1 | \$189,000.00   | 0.31% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$437,000.00   | 0.71% | 0 |
| INWOOD NATIONAL BANK  | 1 | \$190,400.00   | 0.31% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$851,300.00   | 1.38% | 0 |
| LEADERONEFINANCIALCORPORATION                               | 1 | \$416,000.00   | 0.68% | 0 |
| M/I FINANCIAL CORP.   | 1 | \$407,150.00   | 0.66% | 0 |
| MARINE BANK   | 1 | \$224,400.00   | 0.36% | 0 |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$361,000.00   | 0.59% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$495,150.00   | 0.8%  | 0 |
| MID-ISLAND MORTGAGE CORP.                                   | 1 | \$300,200.00   | 0.49% | 0 |
| MONONA STATE BANK   | 1 | \$202,730.00   | 0.33% | 0 |
| MORTGAGE NOW INC  | 1 | \$199,759.69   | 0.32% | 0 |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$237,500.00   | 0.39% | 0 |
| NETWORK FUNDING, L.P.                                       | 1 | \$183,000.00   | 0.3%  | 0 |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$218,000.00   | 0.35%  | 0 |
|  | OAKTREE FUNDING CORPORATION                                     | 1  | \$292,000.00   | 0.47%  | 0 |
|  | OMNIAMERICAN BANK   | 1  | \$216,000.00   | 0.35%  | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$237,925.28   | 0.39%  | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$417,000.00   | 0.68%  | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$280,000.00   | 0.46%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$692,750.00   | 1.13%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$216,000.00   | 0.35%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$1,684,727.36 | 2.74%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$695,700.00   | 1.13%  | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$674,189.71   | 1.1%   | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 5  | \$1,482,239.46 | 2.41%  | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$1,650,750.00 | 2.68%  | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$200,000.00   | 0.33%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4  | \$950,750.00   | 1.55%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$227,539.00   | 0.37%  | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$350,000.00   | 0.57%  | 0 |
|  | RUSHMORE  | 3  | \$991,500.00   | 1.61%  | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$304,000.00   | 0.49%  | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1  | \$216,733.18   | 0.35%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3  | \$658,900.00   | 1.07%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$454,500.00   | 0.74%  | 0 |
|  | STEARNS LENDING INC.  | 22 | \$7,780,528.00 | 12.65% | 0 |
|  | SUMMIT BANK AND TRUST   | 2  | \$412,000.00   | 0.67%  | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 1  | \$273,600.00   | 0.44%  | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$205,200.00   | 0.33%  | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$417,000.00   | 0.68%  | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$294,500.00   | 0.48%  | 0 |
|  | THE MONEY SOURCE DBA HMAC FUNDING                               | 1  | \$194,750.00   | 0.32%  | 0 |
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING                          | 1  | \$263,200.00   | 0.43%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$186,200.00   | 0.3%   | 0 |
|  | THINK MUTUAL BANK   | 1  | \$264,000.00   | 0.43%  | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1  | \$175,000.00   | 0.28%  | 0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                        | 1  | \$290,000.00   | 0.47%  | 0 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORP                           | 1  | \$181,250.00   | 0.29%  | 0 |
|  | UNITED WHOLESALE MORTGAGE                                       | 1  | \$240,575.00   | 0.39%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1  | \$186,150.00   | 0.3%   | 0 |
|  | UNIVERSAL LENDING CORPORATION                                   | 1  | \$304,000.00   | 0.49%  | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$194,600.00   | 0.32%  | 0 |
|  |   | 3  | \$613,150.00   | 1%     | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$457,670.00           | 0.74%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$185,431.00           | 0.3%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$237,500.00           | 0.39%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$352,000.00           | 0.57%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$368,000.00           | 0.6%        | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$326,550.00           | 0.53%       | 0        |
| <b>Total</b> |  | <b>224</b> | <b>\$61,522,421.33</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9MV9    | ACADEMY MORTGAGE CORPORATION   | 2          | \$313,200.00           | 1.02%       | 0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$216,000.00           | 0.71%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$279,000.00           | 0.91%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$336,530.00           | 1.1%        | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$257,530.00           | 0.84%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$283,100.00           | 0.93%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1          | \$271,117.00           | 0.89%       | 0        |
|              | CASHCALL, INC.   | 4          | \$1,125,500.00         | 3.68%       | 0        |
|              | CENTURY LENDING COMPANY  | 1          | \$564,000.00           | 1.85%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2          | \$706,040.00           | 2.31%       | 0        |
|              | COBALT MORTGAGE, INC.  | 1          | \$274,025.00           | 0.9%        | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD.  | 2          | \$258,400.00           | 0.85%       | 0        |
|              | CREDIT UNION OF COLORADO   | 1          | \$261,800.00           | 0.86%       | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                 | 1          | \$272,650.00           | 0.89%       | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                          | 1          | \$331,550.00           | 1.08%       | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                 | 1          | \$152,910.00           | 0.5%        | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1          | \$338,300.00           | 1.11%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1          | \$221,350.00           | 0.72%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 5          | \$1,108,453.00         | 3.63%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1          | \$276,000.00           | 0.9%        | 0        |
|              | FIRST CONTINENTAL MORTGAGE, LTD.   | 1          | \$288,364.00           | 0.94%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.  | 1          | \$180,000.00           | 0.59%       | 0        |
|              | FIRST INTERSTATE BANK  | 1          | \$303,200.00           | 0.99%       | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$147,250.00           | 0.48%       | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE  | 1          | \$189,000.00           | 0.62%       | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                                     | 1          | \$120,000.00           | 0.39%       | 0        |
|              | FIRST WESTERN BANK & TRUST, A CORPORATION                                  | 1          | \$233,000.00           | 0.76%       | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1          | \$196,000.00           | 0.64%       | 0        |
|              | GEO CORP INC   | 1          | \$170,000.00           | 0.56%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| GMFS LLC  | 3 | \$499,099.00   | 1.63% | 0 |
| GRAND BANK  | 1 | \$153,900.00   | 0.5%  | 0 |
| GSF MORTGAGE CORPORATION  | 1 | \$201,000.00   | 0.66% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$116,250.00   | 0.38% | 0 |
| HOME LOAN ALLIANCE, LLC.  | 1 | \$239,894.00   | 0.78% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$305,600.00   | 1%    | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$232,000.00   | 0.76% | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$169,600.00   | 0.55% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1 | \$287,669.65   | 0.94% | 0 |
| KENTUCKY HOUSING CORPORATION  | 3 | \$444,827.00   | 1.46% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                  | 3 | \$1,015,350.00 | 3.32% | 0 |
| LEADERONEFINANCIALCORPORATION   | 2 | \$482,500.00   | 1.58% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$185,791.58   | 0.61% | 0 |
| MACON BANK, INC   | 1 | \$212,400.00   | 0.69% | 0 |
| MAVERICK FUNDING CORP.  | 2 | \$268,000.00   | 0.88% | 0 |
| MEMBER HOME LOAN, LLC   | 2 | \$437,492.00   | 1.43% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                            | 1 | \$292,000.00   | 0.96% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$833,000.00   | 2.73% | 0 |
| MIDLAND STATES BANK   | 1 | \$150,000.00   | 0.49% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$275,500.00   | 0.9%  | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 3 | \$489,600.00   | 1.6%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$220,000.00   | 0.72% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$134,045.00   | 0.44% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$256,500.00   | 0.84% | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$588,250.00   | 1.92% | 0 |
| ORRSTOWN BANK   | 1 | \$137,600.00   | 0.45% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                  | 1 | \$161,314.75   | 0.53% | 0 |
| PEOPLE'S BANK AND TRUST   | 1 | \$312,650.00   | 1.02% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$256,500.00   | 0.84% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$196,650.00   | 0.64% | 0 |
| PMAC LENDING SERVICES, INC.   | 7 | \$1,710,950.00 | 5.6%  | 0 |
| PRIMEWEST MORTGAGE  | 2 | \$500,400.00   | 1.64% | 0 |
| PROVIDENT COMMUNITY BANK  | 1 | \$144,075.00   | 0.47% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$200,000.00   | 0.65% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 5 | \$1,031,900.00 | 3.38% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 2 | \$579,600.00   | 1.9%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1 | \$134,420.00   | 0.44% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RESIDENTIAL FINANCE CORPORATION   | 3          | \$610,655.00           | 2%          | 0        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                   | 1          | \$154,900.00           | 0.51%       | 0        |
|              | RUSHMORE  | 1          | \$222,300.00           | 0.73%       | 0        |
|              | RUSTY ROSE INC DBA HOME STAR FUNDING                                    | 1          | \$200,000.00           | 0.65%       | 0        |
|              | SEMPER HOME LOANS, INC.   | 1          | \$139,947.00           | 0.46%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1          | \$195,000.00           | 0.64%       | 0        |
|              | SOUTHEAST NATIONAL BANK   | 1          | \$208,900.00           | 0.68%       | 0        |
|              | STATE BANK OF THE LAKES   | 1          | \$226,000.00           | 0.74%       | 0        |
|              | STEARNS LENDING INC.  | 1          | \$267,388.00           | 0.87%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$159,200.00           | 0.52%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,622,738.00         | 5.31%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1          | \$164,242.00           | 0.54%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$317,462.00           | 1.04%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1          | \$439,200.00           | 1.44%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$170,000.00           | 0.56%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$118,750.00           | 0.39%       | 0        |
|              | WALLICK AND VOLK, INC   | 3          | \$910,005.00           | 2.98%       | 0        |
|              | WALLIS STATE BANK   | 1          | \$262,720.00           | 0.86%       | 0        |
|              | WESTERN BANCORP   | 1          | \$172,500.00           | 0.56%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$172,000.00           | 0.56%       | 0        |
|              | WOODFORD STATE BANK   | 1          | \$134,000.00           | 0.44%       | 0        |
|              | YADKIN BANK   | 1          | \$164,000.00           | 0.54%       | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$30,562,503.98</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9MW7    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$132,100.00           | 0.52%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$121,000.00           | 0.48%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$79,000.00            | 0.31%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$274,607.66           | 1.09%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 2          | \$525,890.71           | 2.09%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$168,738.46           | 0.67%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$175,200.00           | 0.7%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2          | \$247,500.00           | 0.98%       | 0        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$151,277.50           | 0.6%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 14         | \$1,680,987.39         | 6.68%       | 0        |
|              | AUBURNBANK  | 1          | \$94,300.00            | 0.37%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$61,396.48            | 0.24%       | 0        |
|              | BANK OF HAWAII  | 1          | \$625,500.00           | 2.48%       | 0        |
|              | BAXTER CREDIT UNION   | 2          | \$153,324.07           | 0.61%       | 0        |
|              | BERKSHIRE BANK  | 1          | \$215,500.00           | 0.86%       | 0        |
|              | BLACKHAWK BANK  | 1          | \$89,000.00            | 0.35%       | 0        |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$111,950.00           | 0.44%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 2 | \$407,600.00 | 1.62% | 0 |
| BUSEY BANK,   | 3 | \$275,444.00 | 1.09% | 0 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$124,000.00 | 0.49% | 0 |
| CARROLLTON BANK   | 2 | \$235,000.00 | 0.93% | 0 |
| CASHCALL, INC.  | 2 | \$530,000.00 | 2.11% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                                    | 1 | \$110,000.00 | 0.44% | 0 |
| CHEAHA BANK, A CORPORATION  | 1 | \$119,000.00 | 0.47% | 0 |
| CITADEL FEDERAL CREDIT UNION  | 1 | \$125,500.00 | 0.5%  | 0 |
| CITY NATIONAL BANK  | 1 | \$87,187.80  | 0.35% | 0 |
| CLEARVIEW FEDERAL CREDIT UNION  | 1 | \$95,150.00  | 0.38% | 0 |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$184,661.13 | 0.73% | 0 |
| CREDIT UNION OF AMERICA   | 1 | \$266,150.00 | 1.06% | 0 |
| CROW WING POWER CREDIT UNION  | 1 | \$73,000.00  | 0.29% | 0 |
| DENALI STATE BANK   | 1 | \$260,000.00 | 1.03% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 1 | \$61,400.00  | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$355,672.00 | 1.41% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                                      | 1 | \$248,000.00 | 0.99% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 1 | \$87,060.00  | 0.35% | 0 |
| FBC MORTGAGE, LLC   | 1 | \$80,000.00  | 0.32% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 2 | \$487,500.00 | 1.94% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGHAGE, A GEORGIA CHARTERED BANK | 1 | \$167,000.00 | 0.66% | 0 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$88,000.00  | 0.35% | 0 |
| FIRST BANK PUERTO RICO  | 1 | \$66,514.29  | 0.26% | 0 |
| FIRST COMMUNITY BANK OF THE OZARKS                                    | 1 | \$87,500.00  | 0.35% | 0 |
| FIRST HAWAIIAN BANK   | 1 | \$315,000.00 | 1.25% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                       | 1 | \$97,000.00  | 0.39% | 0 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$60,000.00  | 0.24% | 0 |
| FORUM CREDIT UNION  | 1 | \$145,763.59 | 0.58% | 0 |
| FREMONT BANK  | 1 | \$265,000.00 | 1.05% | 0 |
| FULTON BANK, N.A.   | 1 | \$90,000.00  | 0.36% | 0 |
| GREAT WESTERN BANK  | 1 | \$73,000.00  | 0.29% | 0 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$230,000.00 | 0.91% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                             | 1 | \$105,000.00 | 0.42% | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$314,410.00 | 1.25% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                         | 3 | \$259,911.44 | 1.03% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                     | 1 | \$137,900.00 | 0.55% | 0 |
| INDEPENDENT BANK  | 1 | \$79,975.00  | 0.32% | 0 |
| JUSTICE FEDERAL CREDIT UNION  | 3 | \$543,793.88 | 2.16% | 0 |
| KANSAS STATE BANK OF MANHATTAN  | 1 | \$78,430.98  | 0.31% | 0 |
| KINGS FEDERAL CREDIT UNION  | 1 | \$103,250.93 | 0.41% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| LEA COUNTY STATE BANK, A STATE BANK                      | 1 | \$300,000.00   | 1.19% | 0 |
| LEADER BANK, N.A.  | 1 | \$262,000.00   | 1.04% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION     | 2 | \$556,903.53   | 2.21% | 0 |
| LEGACY STATE BANK  | 1 | \$120,000.00   | 0.48% | 0 |
| LOS ALAMOS NATIONAL BANK                                 | 2 | \$200,000.00   | 0.79% | 0 |
| MACKINAC SAVINGS BANK, FSB                               | 1 | \$138,000.00   | 0.55% | 0 |
| MERCHANTS NATIONAL BANK                                  | 1 | \$140,000.00   | 0.56% | 0 |
| MIDWEST REGIONAL CREDIT UNION                            | 1 | \$59,567.84    | 0.24% | 0 |
| MONSON SAVINGS BANK                                      | 1 | \$165,000.00   | 0.66% | 0 |
| MORRILL & JANES BANK AND TRUST CO                        | 1 | \$65,000.00    | 0.26% | 0 |
| MORTGAGE CENTER, LLC                                     | 1 | \$66,375.00    | 0.26% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$245,600.00   | 0.98% | 0 |
| OCEANFIRST BANK  | 1 | \$80,000.00    | 0.32% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$251,500.00   | 1%    | 0 |
| OLMSTED NATIONAL BANK                                    | 1 | \$163,819.25   | 0.65% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                            | 2 | \$366,465.00   | 1.46% | 0 |
| PATELCO CREDIT UNION                                     | 1 | \$242,900.00   | 0.96% | 0 |
| PEOPLES STATE BANK                                       | 1 | \$75,000.00    | 0.3%  | 0 |
| PMAC LENDING SERVICES, INC.                              | 1 | \$119,000.00   | 0.47% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 2 | \$284,000.00   | 1.13% | 0 |
| PULASKI BANK   | 1 | \$85,376.55    | 0.34% | 0 |
| RABOBANK, N.A.   | 1 | \$140,000.00   | 0.56% | 0 |
| RAYMOND JAMES BANK, N.A.                                 | 1 | \$216,000.00   | 0.86% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$97,000.00    | 0.39% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                              | 5 | \$914,900.00   | 3.63% | 0 |
| ROXBORO SAVINGS BANK                                     | 1 | \$160,000.00   | 0.64% | 0 |
| SECURITY BANK OF PULASKI COUNTY                          | 1 | \$196,250.00   | 0.78% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1 | \$107,872.49   | 0.43% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 2 | \$457,000.00   | 1.82% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                      | 1 | \$90,400.00    | 0.36% | 0 |
| SOVEREIGN BANK, N.A.                                     | 9 | \$1,506,840.29 | 5.99% | 0 |
| STATE BANK OF THE LAKES                                  | 1 | \$107,350.00   | 0.43% | 0 |
| STEARNS LENDING INC.                                     | 2 | \$691,986.27   | 2.75% | 0 |
| SUMMIT CREDIT UNION                                      | 1 | \$67,000.00    | 0.27% | 0 |
| THE BANK OF MAINE  | 1 | \$146,000.00   | 0.58% | 0 |
| THE BRYN MAWR TRUST COMPANY                              | 1 | \$396,000.00   | 1.57% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                     | 2 | \$225,000.00   | 0.89% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD                      | 1 | \$166,067.00   | 0.66% | 0 |
| THE FIRST NATIONAL BANK OF HENNING                       | 1 | \$111,000.00   | 0.44% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD                      | 1 | \$100,000.00   | 0.4%  | 0 |
| TOPLINE FEDERAL CREDIT UNION                             | 1 | \$143,950.00   | 0.57% | 0 |
| TRUSTAR FEDERAL CREDIT UNION                             | 1 | \$106,000.00   | 0.42% | 0 |
|  | 2 | \$240,264.04   | 0.95% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK    |            |                        |             |          |
|              | UNION HOME MORTGAGE CORP., A CORPORATION       | 2          | \$251,000.00           | 1%          | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION        | 9          | \$1,184,122.27         | 4.7%        | 0        |
|              | UNITED WHOLESALE MORTGAGE                      | 1          | \$80,750.00            | 0.32%       | 0        |
|              | UNIVEST BANK AND TRUST CO                      | 1          | \$215,000.00           | 0.85%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                | 1          | \$198,559.47           | 0.79%       | 0        |
|              | WASHINGTON COUNTY BANK                         | 1          | \$104,243.72           | 0.41%       | 0        |
|              | WINGSPAN LENDING                               | 1          | \$158,855.03           | 0.63%       | 0        |
|              | WISCONSIN BANK AND TRUST                       | 1          | \$115,000.00           | 0.46%       | 0        |
|              | WORTHINGTON FEDERAL BANK                       | 1          | \$64,300.00            | 0.25%       | 0        |
| <b>Total</b> |  | <b>166</b> | <b>\$25,172,265.06</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9MX5    | 1ST MIDAMERICA CREDIT UNION                    | 1          | \$111,000.00           | 0.43%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                      | 1          | \$127,000.00           | 0.49%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                    | 1          | \$100,000.00           | 0.39%       | 0        |
|              | ALABAMA ONE CREDIT UNION                       | 2          | \$291,475.00           | 1.12%       | 0        |
|              | ALLIED PLASTICS FEDEAL CREDIT UNION            | 1          | \$69,000.00            | 0.27%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION               | 1          | \$65,800.00            | 0.25%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                 | 3          | \$575,650.00           | 2.22%       | 0        |
|              | AMERICAN BANK                                  | 1          | \$33,908.65            | 0.13%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1          | \$417,000.00           | 1.61%       | 0        |
|              | AMERICAN FIRST C.U.                            | 1          | \$151,203.04           | 0.58%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1          | \$129,391.00           | 0.5%        | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1          | \$198,578.05           | 0.77%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION               | 1          | \$300,500.00           | 1.16%       | 0        |
|              | AMERIS BANK                                    | 1          | \$135,500.00           | 0.52%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 28         | \$2,623,868.65         | 10.11%      | 0        |
|              | AURORA FINANCIAL GROUP, INC.                   | 1          | \$107,000.00           | 0.41%       | 0        |
|              | BANCORPSOUTH BANK                              | 2          | \$241,737.00           | 0.93%       | 0        |
|              | BANK FIRST NATIONAL                            | 1          | \$52,500.00            | 0.2%        | 0        |
|              | BANK OF SPRINGFIELD                            | 1          | \$85,500.00            | 0.33%       | 0        |
|              | BAXTER CREDIT UNION                            | 1          | \$139,198.11           | 0.54%       | 0        |
|              | BAYCOAST BANK                                  | 1          | \$200,000.00           | 0.77%       | 0        |
|              | BERKSHIRE BANK                                 | 5          | \$642,267.17           | 2.47%       | 0        |
|              | BLACKHAWK BANK                                 | 1          | \$83,400.00            | 0.32%       | 0        |
|              | BLOOMFIELD STATE BANK                          | 1          | \$32,000.00            | 0.12%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1          | \$416,000.00           | 1.6%        | 0        |
|              | BUSEY BANK,                                    | 3          | \$211,607.22           | 0.82%       | 0        |
|              | CALCON MUTUAL                                  | 1          | \$377,298.31           | 1.45%       | 0        |
|              | CHEMICAL BANK                                  | 1          | \$68,500.00            | 0.26%       | 0        |
|              | CITIZENS BANK OF LAS CRUCES                    | 1          | \$50,000.00            | 0.19%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 1          | \$272,000.00           | 1.05%       | 0        |
|              | COMMUNITY SAVINGS BANK                         | 1          | \$35,000.00            | 0.13%       | 0        |
|              | CRL HOME LOANS, INC.                           | 1          | \$145,948.05           | 0.56%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                               | 1 | \$256,524.00 | 0.99% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$106,000.00 | 0.41% | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.39% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$92,330.15  | 0.36% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                      | 7 | \$670,550.00 | 2.58% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$80,800.00  | 0.31% | 0 |
| EATON NATIONAL BANK & TRUST CO.  | 1 | \$64,500.00  | 0.25% | 0 |
| ERCHANTS AND FARMERS BANK  | 1 | \$60,000.00  | 0.23% | 0 |
| FAA CREDIT UNION   | 1 | \$53,000.00  | 0.2%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                  | 1 | \$100,000.00 | 0.39% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK     | 1 | \$125,800.00 | 0.48% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$63,800.00  | 0.25% | 0 |
| FIRST BANK & TRUST   | 1 | \$141,236.18 | 0.54% | 0 |
| FIRST BANK PUERTO RICO   | 3 | \$423,217.40 | 1.63% | 0 |
| FIRST CENTURY BANK   | 1 | \$52,500.00  | 0.2%  | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                                   | 1 | \$75,000.00  | 0.29% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$140,000.00 | 0.54% | 0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$64,534.86  | 0.25% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$123,453.70 | 0.48% | 0 |
| FIRST STATE COMMUNITY BANK   | 1 | \$54,601.28  | 0.21% | 0 |
| FORUM CREDIT UNION   | 2 | \$154,288.78 | 0.59% | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 2 | \$493,200.00 | 1.9%  | 0 |
| GREAT LAKES HOME MORTGAGE INC  | 1 | \$50,000.00  | 0.19% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$126,700.00 | 0.49% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$111,500.00 | 0.43% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$54,500.00  | 0.21% | 0 |
| GUARANTY TRUST COMPANY   | 2 | \$177,648.97 | 0.68% | 0 |
| HARBOR NATIONAL BANK   | 1 | \$200,000.00 | 0.77% | 0 |
| HAWTHORN BANK  | 1 | \$106,000.00 | 0.41% | 0 |
| HOME LOANS TODAY   | 1 | \$148,962.00 | 0.57% | 0 |
| HONOR BANK   | 1 | \$71,500.00  | 0.28% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                            | 5 | \$515,320.65 | 1.99% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                        | 2 | \$87,000.00  | 0.34% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                    | 1 | \$180,000.00 | 0.69% | 0 |
| INDEPENDENT BANK   | 1 | \$47,000.00  | 0.18% | 0 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$194,250.00 | 0.75% | 0 |
| JUSTICE FEDERAL CREDIT UNION   | 3 | \$394,613.45 | 1.52% | 0 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$198,000.00 | 0.76% | 0 |
| M&T BANK   | 1 | \$96,861.70  | 0.37% | 0 |
| MARINE BANK  | 3 | \$275,710.00 | 1.06% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$232,000.00 | 0.89% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MID AMERICA MORTGAGE                                     | 1 | \$176,000.00 | 0.68% | 0 |
| MIDWEST BANK N.A.  | 1 | \$74,000.00  | 0.29% | 0 |
| MORRILL & JANES BANK AND TRUST CO                        | 1 | \$60,000.00  | 0.23% | 0 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$132,000.00 | 0.51% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$56,390.89  | 0.22% | 0 |
| OXFORD BANK  | 1 | \$82,300.00  | 0.32% | 0 |
| PARAMOUNT EQUITY MTG LLC                                 | 2 | \$315,250.00 | 1.21% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1 | \$104,000.00 | 0.4%  | 0 |
| PATELCO CREDIT UNION                                     | 3 | \$501,459.15 | 1.93% | 0 |
| PENTAGON FEDERAL C. U.                                   | 3 | \$484,129.22 | 1.87% | 0 |
| PORT WASHINGTON STATE BANK                               | 1 | \$160,000.00 | 0.62% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 2 | \$236,750.00 | 0.91% | 0 |
| PROVIDENT CREDIT UNION                                   | 4 | \$442,350.12 | 1.7%  | 0 |
| PURDUE FEDERAL CU  | 1 | \$246,600.00 | 0.95% | 0 |
| RABOBANK, N.A.   | 1 | \$279,000.00 | 1.07% | 0 |
| REDSTONE FEDERAL CREDIT UNION                            | 1 | \$72,929.91  | 0.28% | 0 |
| ROUNDBANK  | 1 | \$162,500.00 | 0.63% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                              | 2 | \$270,000.00 | 1.04% | 0 |
| ROXBORO SAVINGS BANK                                     | 1 | \$150,000.00 | 0.58% | 0 |
| SACRAMENTO CREDIT UNION                                  | 2 | \$214,500.00 | 0.83% | 0 |
| SCOTIABANK OF PUERTO RICO                                | 1 | \$48,000.00  | 0.18% | 0 |
| SIRVA MORTGAGE, INC.                                     | 1 | \$161,619.44 | 0.62% | 0 |
| SOVEREIGN BANK, N.A.                                     | 6 | \$878,867.16 | 3.39% | 0 |
| SPC CREDIT UNION   | 1 | \$95,000.00  | 0.37% | 0 |
| STANDARD BANK AND TRUST COMPANY                          | 1 | \$104,000.00 | 0.4%  | 0 |
| STATE BANK OF SOUTHERN UTAH                              | 1 | \$59,400.00  | 0.23% | 0 |
| STEARNS LENDING INC.                                     | 1 | \$230,350.55 | 0.89% | 0 |
| SUMMIT CREDIT UNION                                      | 1 | \$158,552.00 | 0.61% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$48,000.00  | 0.18% | 0 |
| TALMER BANK AND TRUST                                    | 1 | \$145,000.00 | 0.56% | 0 |
| TEACHERS FEDERAL CREDIT UNION                            | 1 | \$319,091.98 | 1.23% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                     | 1 | \$233,000.00 | 0.9%  | 0 |
| THE CITIZENS BANKING CO                                  | 1 | \$368,000.00 | 1.42% | 0 |
| THE FIRST NATIONAL BANK OF CARMI                         | 1 | \$234,969.00 | 0.91% | 0 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO     | 1 | \$133,500.00 | 0.51% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE          | 1 | \$98,800.00  | 0.38% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                          | 1 | \$120,000.00 | 0.46% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 1 | \$156,000.00 | 0.6%  | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE             | 1 | \$107,000.00 | 0.41% | 0 |
|  | 1 | \$45,000.00  | 0.17% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                |            |                        |             |          |
|              | UNCLE CREDIT UNION   | 1          | \$148,912.58           | 0.57%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$149,000.00           | 0.57%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 9          | \$851,222.04           | 3.28%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$125,000.00           | 0.48%       | 0        |
|              | UNITEDONE CREDIT UNION   | 2          | \$91,534.50            | 0.35%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$155,000.00           | 0.6%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$269,000.00           | 1.04%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$295,000.00           | 1.14%       | 0        |
|              | WELLS FEDERAL BANK   | 1          | \$107,200.00           | 0.41%       | 0        |
|              | WEST GATE BANK   | 1          | \$60,000.00            | 0.23%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$40,750.00            | 0.16%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$205,518.69           | 0.79%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$240,000.00           | 0.94%       | 0        |
| <b>Total</b> |  | <b>211</b> | <b>\$25,955,180.60</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9MY3    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$70,350.00            | 0.28%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$160,000.00           | 0.63%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$167,000.00           | 0.65%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$165,743.98           | 0.65%       | 0        |
|              | ALLIANCE BANK  | 2          | \$115,000.00           | 0.45%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$354,894.29           | 1.39%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$95,500.00            | 0.37%       | 0        |
|              | AMERICASH  | 1          | \$236,000.00           | 0.93%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$140,638.09           | 0.55%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$237,500.00           | 0.93%       | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$75,000.00            | 0.29%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$171,500.00           | 0.67%       | 0        |
|              | BANK OF WASHINGTON   | 1          | \$80,000.00            | 0.31%       | 0        |
|              | BANK OF WHITTIER, N.A.   | 1          | \$224,000.00           | 0.88%       | 0        |
|              | BENCHMARK BANK   | 1          | \$107,800.00           | 0.42%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$84,500.00            | 0.33%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$119,000.00           | 0.47%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.               | 1          | \$179,150.00           | 0.7%        | 0        |
|              | CASHCALL, INC.   | 15         | \$3,418,800.00         | 13.4%       | 0        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS   | 2          | \$127,000.00           | 0.5%        | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION   | 1          | \$100,000.00           | 0.39%       | 0        |
|              | CENTREBANK   | 1          | \$108,550.00           | 0.43%       | 0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                                   | 1          | \$246,000.00           | 0.96%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$80,000.00            | 0.31%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COBALT MORTGAGE, INC.                                  | 4 | \$758,100.00 | 2.97% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$64,000.00  | 0.25% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$75,500.00  | 0.3%  | 0 |
| CORTRUST MORTGAGE INC                                  | 1 | \$27,200.00  | 0.11% | 0 |
| CUSO MORTGAGE CORPORATION                              | 1 | \$55,000.00  | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$117,140.00 | 0.46% | 0 |
| DIME BANK  | 1 | \$130,000.00 | 0.51% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$55,000.00  | 0.22% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY          | 1 | \$139,160.00 | 0.55% | 0 |
| ERIE FEDERAL CREDIT UNION                              | 1 | \$73,600.00  | 0.29% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$201,600.00 | 0.79% | 0 |
| FARMERS BANK & CAPITAL TUST COMPANY                    | 1 | \$50,400.00  | 0.2%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$430,900.00 | 1.69% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2 | \$142,400.00 | 0.56% | 0 |
| FIRST BANK RICHMOND, N.A.                              | 2 | \$77,000.00  | 0.3%  | 0 |
| FIRST BANK TEXAS, SSB                                  | 1 | \$99,293.64  | 0.39% | 0 |
| FIRST CENTURY BANK                                     | 1 | \$129,600.00 | 0.51% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$132,164.98 | 0.52% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$20,000.00  | 0.08% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$108,500.00 | 0.43% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$44,500.00  | 0.17% | 0 |
| FIRST NATIONAL BANK OF PANDORA                         | 1 | \$90,000.00  | 0.35% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$100,000.00 | 0.39% | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE                     | 1 | \$64,000.00  | 0.25% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$39,500.00  | 0.15% | 0 |
| FIRSTTRUST BANK  | 2 | \$780,000.00 | 3.06% | 0 |
| FLANAGAN STATE BANK                                    | 1 | \$115,000.00 | 0.45% | 0 |
| FOUNTAIN CITY FUNDING, INC.                            | 1 | \$113,250.00 | 0.44% | 0 |
| FREMONT BANK   | 6 | \$910,480.55 | 3.57% | 0 |
| GIFFORD STATE BANK                                     | 1 | \$50,000.00  | 0.2%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$48,000.00  | 0.19% | 0 |
| GUARANTY TRUST COMPANY                                 | 1 | \$111,947.07 | 0.44% | 0 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$243,000.00 | 0.95% | 0 |
| HARBOR NATIONAL BANK                                   | 1 | \$116,000.00 | 0.45% | 0 |
| HAWTHORN BANK  | 3 | \$254,104.65 | 1%    | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS                      | 1 | \$99,000.00  | 0.39% | 0 |
| HNB NATIONAL BANK                                      | 1 | \$80,000.00  | 0.31% | 0 |
| HOME FEDERAL BANK                                      | 1 | \$93,250.00  | 0.37% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 3 | \$430,770.00 | 1.69% | 0 |
| INDEPENDENT BANK                                       | 2 | \$111,400.00 | 0.44% | 0 |
| INVESTORS HOME MORTGAGE                                | 1 | \$165,000.00 | 0.65% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$21,000.00  | 0.08% | 0 |
| IXONIA BANK  | 1 | \$88,000.00  | 0.34% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| JAMES B. NUTTER & COMPANY   | 1 | \$119,100.00 | 0.47% | 0 |
| JUSTICE FEDERAL CREDIT UNION  | 1 | \$48,581.52  | 0.19% | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$99,000.00  | 0.39% | 0 |
| LEADER MORTGAGE CORP  | 1 | \$109,050.00 | 0.43% | 0 |
| LEADERONEFINANCIALCORPORATION   | 1 | \$185,000.00 | 0.73% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$97,500.00  | 0.38% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$139,100.00 | 0.55% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                                      | 1 | \$94,000.00  | 0.37% | 0 |
| MACON BANK, INC   | 1 | \$37,000.00  | 0.15% | 0 |
| MARINE BANK   | 3 | \$155,557.00 | 0.61% | 0 |
| MAX CREDIT UNION  | 1 | \$48,000.00  | 0.19% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$107,650.00 | 0.42% | 0 |
| MERRIMACK MORTGAGE COMPANY INC.   | 1 | \$67,694.00  | 0.27% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                   | 1 | \$78,825.93  | 0.31% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$293,275.00 | 1.15% | 0 |
| MIDWEST REGIONAL CREDIT UNION   | 1 | \$39,719.29  | 0.16% | 0 |
| MONSON SAVINGS BANK   | 1 | \$205,000.00 | 0.8%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1 | \$91,500.00  | 0.36% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$15,000.00  | 0.06% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$129,900.00 | 0.51% | 0 |
| NBC OKLAHOMA  | 1 | \$95,000.00  | 0.37% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$80,000.00  | 0.31% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$125,000.00 | 0.49% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$91,650.00  | 0.36% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$170,000.00 | 0.67% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$150,000.00 | 0.59% | 0 |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$126,150.00 | 0.49% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                              | 1 | \$81,000.00  | 0.32% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$215,000.00 | 0.84% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                      | 1 | \$74,300.00  | 0.29% | 0 |
| PMAC LENDING SERVICES, INC.   | 2 | \$528,000.00 | 2.07% | 0 |
| PRAIRIE STATE BANK & TRUST  | 3 | \$231,791.39 | 0.91% | 0 |
| PREMIER BANK OF JACKSONVILLE  | 1 | \$129,429.73 | 0.51% | 0 |
| PROVIDENCE BANK   | 1 | \$48,600.00  | 0.19% | 0 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$94,650.00  | 0.37% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1 | \$114,500.00 | 0.45% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 2 | \$241,800.00 | 0.95% | 0 |
| RENASANT BANK   | 1 | \$55,000.00  | 0.22% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                                  | 1 | \$58,000.00  | 0.23% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 4 | \$816,421.14 | 3.2%  | 0 |
| SAUK VALLEY BANK & TRUST COMPANY  | 2 | \$156,338.33 | 0.61% | 0 |
| SCOTIABANK OF PUERTO RICO   | 2 | \$88,872.45  | 0.35% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                     | 1 | \$96,000.00  | 0.38% | 0 |
|   | 1 | \$106,000.00 | 0.42% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |            |                        |             |          |
|              | SHREWSBURY FEDERAL CREDIT UNION                        | 1          | \$168,500.00           | 0.66%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1          | \$320,000.00           | 1.25%       | 0        |
|              | SOLARITY CREDIT UNION                                  | 1          | \$60,800.00            | 0.24%       | 0        |
|              | SOLIDARITY COMMUNITY FCU                               | 1          | \$151,000.00           | 0.59%       | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1          | \$104,000.00           | 0.41%       | 0        |
|              | STEARNS LENDING INC.                                   | 1          | \$183,000.00           | 0.72%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY                       | 1          | \$67,000.00            | 0.26%       | 0        |
|              | STOCKMAN BANK OF MONTANA                               | 2          | \$67,000.00            | 0.26%       | 0        |
|              | SUSQUEHANNA BANK                                       | 1          | \$100,000.00           | 0.39%       | 0        |
|              | SWBC MORTGAGE CORPORATION                              | 1          | \$137,000.00           | 0.54%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF BEAVER                   | 1          | \$113,300.00           | 0.44%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                 | 1          | \$260,000.00           | 1.02%       | 0        |
|              | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO        | 1          | \$100,000.00           | 0.39%       | 0        |
|              | THE HARVARD STATE BANK                                 | 1          | \$66,000.00            | 0.26%       | 0        |
|              | THE PARK BANK  | 1          | \$75,000.00            | 0.29%       | 0        |
|              | TLC COMMUNITY CREDIT UNION                             | 1          | \$28,900.00            | 0.11%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                           | 1          | \$78,150.00            | 0.31%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICAN MORTGAGE          | 1          | \$70,000.00            | 0.27%       | 0        |
|              | TRUSTONE   | 1          | \$149,300.00           | 0.59%       | 0        |
|              | TRUSTONE FINANCIAL                                     | 1          | \$60,000.00            | 0.24%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 2          | \$358,470.01           | 1.41%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION               | 1          | \$55,000.00            | 0.22%       | 0        |
|              | UNITED CONSUMERS CREDIT UNION                          | 1          | \$100,300.00           | 0.39%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 7          | \$1,200,366.01         | 4.71%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 1          | \$417,000.00           | 1.63%       | 0        |
|              | UNIVERSITY OF KENTUCKY FCU                             | 1          | \$51,500.00            | 0.2%        | 0        |
|              | VERITAS FUNDING, LLC                                   | 1          | \$100,000.00           | 0.39%       | 0        |
|              | WASHINGTON COUNTY BANK                                 | 1          | \$100,000.00           | 0.39%       | 0        |
|              | WEST COMMUNITY CREDIT UNION                            | 1          | \$196,000.00           | 0.77%       | 0        |
|              | WESTSTAR MORTGAGE, INC                                 | 1          | \$172,000.00           | 0.67%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                                | 1          | \$99,000.00            | 0.39%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.                              | 1          | \$119,000.00           | 0.47%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1          | \$19,863.28            | 0.08%       | 0        |
|              | Unavailable  | 1          | \$111,000.00           | 0.38%       | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$25,511,092.33</b> | <b>100%</b> | <b>0</b> |
| 3138W9MZ0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                     | 1          | \$214,000.00           | 0.43%       | 0        |
|              | ACOPIA, LLC  | 1          | \$265,000.00           | 0.53%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                             | 2          | \$529,000.00           | 1.05%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                          | 1          | \$284,000.00           | 0.57%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ANCHORBANK, FSB  | 2 | \$560,000.00   | 1.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$417,000.00   | 0.83% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1 | \$243,900.00   | 0.49% | 0 |
| AURORA FINANCIAL GROUP, INC.                                       | 1 | \$288,000.00   | 0.57% | 0 |
| BANCORPSOUTH BANK  | 1 | \$334,000.00   | 0.67% | 0 |
| BANNER BANK  | 1 | \$225,000.00   | 0.45% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                      | 1 | \$220,000.00   | 0.44% | 0 |
| BLACKHAWK BANK   | 1 | \$179,550.00   | 0.36% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 6 | \$1,794,800.00 | 3.58% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                   | 1 | \$254,500.00   | 0.51% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 2 | \$609,000.00   | 1.21% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.        | 1 | \$239,120.00   | 0.48% | 0 |
| CASHCALL, INC.   | 3 | \$873,493.07   | 1.74% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 4 | \$1,235,420.00 | 2.46% | 0 |
| CITIZENS FIRST BANK  | 1 | \$202,000.00   | 0.4%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 1 | \$254,000.00   | 0.51% | 0 |
| CLOUD LENDERS, LLC   | 2 | \$632,783.00   | 1.26% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 2 | \$412,400.00   | 0.82% | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$289,756.00   | 0.58% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                                 | 1 | \$227,000.00   | 0.45% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                    | 1 | \$258,400.00   | 0.52% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$187,000.00   | 0.37% | 0 |
| CONNEXUS CREDIT UNION  | 1 | \$284,000.00   | 0.57% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$179,000.00   | 0.36% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 1 | \$222,000.00   | 0.44% | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$183,950.00   | 0.37% | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$247,750.00   | 0.49% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$281,300.00   | 0.56% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1 | \$214,900.00   | 0.43% | 0 |
| DEAN COOPERATIVE BANK  | 1 | \$404,950.00   | 0.81% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$202,100.00   | 0.4%  | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$208,568.00   | 0.42% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$410,000.00   | 0.82% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$187,400.00   | 0.37% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1 | \$240,000.00   | 0.48% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                      | 1 | \$368,000.00   | 0.73% | 0 |
| F&A FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.5%  | 0 |
| FAA CREDIT UNION   | 1 | \$290,500.00   | 0.58% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$262,580.00   | 0.52% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$205,000.00   | 0.41% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST BANK FINANCIAL CENTRE                                   | 2 | \$541,000.00 | 1.08% | 0 |
| FIRST BANK PUERTO RICO  | 1 | \$199,439.22 | 0.4%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$287,000.00 | 0.57% | 0 |
| FIRST HALLMARK MORTGAGE CORP                                  | 1 | \$311,161.23 | 0.62% | 0 |
| FIRST INTERSTATE BANK   | 2 | \$509,609.00 | 1.02% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$262,000.00 | 0.52% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                               | 1 | \$177,075.00 | 0.35% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 3 | \$752,600.00 | 1.5%  | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$207,900.00 | 0.41% | 0 |
| FIRSTTRUST BANK   | 2 | \$418,000.00 | 0.83% | 0 |
| FULTON BANK, N.A.   | 1 | \$200,000.00 | 0.4%  | 0 |
| GMFS LLC  | 1 | \$290,000.00 | 0.58% | 0 |
| GOTMORTGAGE.COM   | 1 | \$223,500.00 | 0.45% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION                               | 1 | \$216,600.00 | 0.43% | 0 |
| GREAT WESTERN BANK  | 3 | \$783,600.00 | 1.56% | 0 |
| GREENWAY MORTGAGE FUNDING CORP                                | 1 | \$266,000.00 | 0.53% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$245,225.00 | 0.49% | 0 |
| HARPETH MORTGAGE, LLC   | 1 | \$242,789.00 | 0.48% | 0 |
| HOMESTEAD FUNDING CORP.                                       | 1 | \$175,200.00 | 0.35% | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 2 | \$512,366.56 | 1.02% | 0 |
| INLANTA MORTGAGE INC  | 1 | \$179,500.00 | 0.36% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$268,000.00 | 0.53% | 0 |
| INTREGRITY MORTGAGE   | 1 | \$289,929.45 | 0.58% | 0 |
| JUSTICE FEDERAL CREDIT UNION                                  | 1 | \$250,000.00 | 0.5%  | 0 |
| LAKE REGION BANK  | 1 | \$188,000.00 | 0.37% | 0 |
| LEADER BANK N.A.  | 2 | \$498,000.00 | 0.99% | 0 |
| LEADER BANK, N.A.   | 1 | \$291,500.00 | 0.58% | 0 |
| LEADERONEFINANCIALCORPORATION                                 | 1 | \$251,500.00 | 0.5%  | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$289,000.00 | 0.58% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1 | \$354,500.00 | 0.71% | 0 |
| MAGNA BANK  | 2 | \$505,000.00 | 1.01% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.54% | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$196,500.00 | 0.39% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$313,000.00 | 0.62% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$296,000.00 | 0.59% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$206,783.00 | 0.41% | 0 |
| MIDLAND STATES BANK   | 1 | \$251,000.00 | 0.5%  | 0 |
| MISSOURI CREDIT UNION   | 1 | \$232,100.00 | 0.46% | 0 |
| MORTGAGE NOW INC  | 1 | \$354,018.43 | 0.71% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                              | 1 | \$198,300.00 | 0.4%  | 0 |
| NASSAU EDUCATORS FCU  | 1 | \$300,000.00 | 0.6%  | 0 |
| NCB, FSB  | 1 | \$325,000.00 | 0.65% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$268,000.00 | 0.53% | 0 |
| NOLA LENDING GROUP LLC  | 1 | \$265,800.00 | 0.53% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| NUVISION FCU  | 1 | \$299,000.00   | 0.6%  | 0 |
| OLD FLORIDA NATIONAL BANK                                       | 1 | \$306,400.00   | 0.61% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$253,000.00   | 0.5%  | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$279,000.00   | 0.56% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,000.00   | 0.51% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$199,200.00   | 0.4%  | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$443,900.00   | 0.89% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$737,580.53   | 1.47% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$178,800.00   | 0.36% | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$260,500.00   | 0.52% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$293,700.00   | 0.59% | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$183,484.09   | 0.37% | 0 |
| RABOBANK, N.A.  | 3 | \$637,700.00   | 1.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 6 | \$1,718,200.00 | 3.43% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$196,500.00   | 0.39% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$260,000.00   | 0.52% | 0 |
| RIVER BANK  | 1 | \$180,000.00   | 0.36% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$295,000.00   | 0.59% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$207,200.00   | 0.41% | 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                              | 1 | \$338,000.00   | 0.67% | 0 |
| SEAMEN'S BANK   | 1 | \$255,000.00   | 0.51% | 0 |
| SFMC, LP  | 1 | \$207,200.00   | 0.41% | 0 |
| SHORE MORTGAGE  | 1 | \$292,483.62   | 0.58% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$920,000.00   | 1.83% | 0 |
| SOVEREIGN BANK, N.A.  | 1 | \$330,000.00   | 0.66% | 0 |
| ST.MARY'S BANK  | 2 | \$531,700.00   | 1.06% | 0 |
| STANDARD MORTGAGE CORP  | 1 | \$208,000.00   | 0.41% | 0 |
| SUMMIT BANK AND TRUST   | 1 | \$335,000.00   | 0.67% | 0 |
| SUMMIT CREDIT UNION   | 1 | \$216,000.00   | 0.43% | 0 |
| SWBC MORTGAGE CORPORATION                                       | 6 | \$1,617,291.45 | 3.23% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                   | 3 | \$781,500.00   | 1.56% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1 | \$294,000.00   | 0.59% | 0 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO            | 1 | \$320,250.00   | 0.64% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$200,000.00   | 0.4%  | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                  | 1 | \$320,000.00   | 0.64% | 0 |
| TXL MORTGAGE CORPORATION  | 1 | \$254,000.00   | 0.51% | 0 |
| UNITED WHOLESALE MORTGAGE                                       | 9 | \$2,534,459.91 | 5.05% | 0 |
| UNIVEST BANK AND TRUST CO                                       | 2 | \$502,000.00   | 1%    | 0 |
| UPPER DARBY BELLTELCO FEDERAL CREDIT UNION                      | 1 | \$214,000.00   | 0.43% | 0 |
| USALLIANCE FEDERAL CREDIT UNION                                 | 1 | \$374,616.13   | 0.75% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VALLEY NATIONAL BANK  | 2          | \$641,684.38           | 1.28%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$224,000.00           | 0.45%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$256,500.00           | 0.51%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$708,000.00           | 1.41%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$335,408.91           | 0.67%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$211,000.00           | 0.41%       | 0        |
| <b>Total</b> |   | <b>191</b> | <b>\$50,142,874.98</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9N22    | ACCEPTANCE CAPITAL MORTGAGE CORP.                                       | 1          | \$175,632.24           | 1.54%       | 0        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$206,674.00           | 1.81%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 2          | \$606,926.66           | 5.32%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 2          | \$210,356.51           | 1.84%       | 0        |
|              | BANCO SANTANDER PR  | 2          | \$256,122.19           | 2.25%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$133,000.00           | 1.17%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 1          | \$118,000.00           | 1.03%       | 0        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION     | 1          | \$132,500.00           | 1.16%       | 0        |
|              | COLORAMO FEDERAL CREDIT UNION   | 1          | \$198,791.10           | 1.74%       | 0        |
|              | COMMUNITY BANK-WHEATON/GLEN ELLYN                                       | 1          | \$259,456.71           | 2.28%       | 0        |
|              | CREDIT UNION OF TEXAS   | 1          | \$388,151.60           | 3.4%        | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1          | \$416,144.03           | 3.65%       | 0        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 1          | \$234,000.00           | 2.05%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 2          | \$622,596.32           | 5.46%       | 0        |
|              | FIRST AMERICAN BANK   | 1          | \$184,613.43           | 1.62%       | 0        |
|              | FIRST CITIZENS BANK AND TRUST CO.                                       | 1          | \$133,325.76           | 1.17%       | 0        |
|              | FIRST FEDERAL BANK  | 1          | \$80,000.00            | 0.7%        | 0        |
|              | FIRST NATIONAL BANK U.S.A.  | 1          | \$163,657.31           | 1.44%       | 0        |
|              | FIRST STATE BANK NEBRASKA   | 1          | \$135,000.00           | 1.18%       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                                     | 1          | \$197,185.90           | 1.73%       | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 2          | \$356,950.00           | 3.13%       | 0        |
|              | FIRSTMERIT BANK, N.A.   | 1          | \$235,000.00           | 2.06%       | 0        |
|              | FORUM CREDIT UNION  | 2          | \$388,691.37           | 3.41%       | 0        |
|              | GENERATIONS COMMUNITY FEDERAL CREDIT UNION                              | 1          | \$88,118.75            | 0.77%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 3          | \$656,079.09           | 5.75%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION  | 1          | \$96,797.31            | 0.85%       | 0        |
|              | LINN AREA CREDIT UNION  | 1          | \$133,660.02           | 1.17%       | 0        |
|              | SEASONS FEDERAL CREDIT UNION  | 1          | \$215,556.62           | 1.89%       | 0        |
|              | SOVEREIGN BANK, N.A.  | 5          | \$1,589,547.27         | 13.94%      | 0        |
|              | STEARNS LENDING INC.  | 1          | \$365,500.00           | 3.21%       | 0        |
|              | TEXANS CREDIT UNION   | 1          | \$141,000.00           | 1.24%       | 0        |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                             | 7         | \$1,901,495.12         | 16.68%      | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1         | \$117,970.00           | 1.03%       | 0        |
|              | VALLEY BANK   | 1         | \$263,800.00           | 2.33%       | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$11,402,299.31</b> | <b>100%</b> | <b>0</b> |
| 3138W9N30    | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                            | 1         | \$80,000.00            | 0.47%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                   | 1         | \$77,990.73            | 0.46%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 4         | \$305,514.20           | 1.8%        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION          | 1         | \$63,402.23            | 0.37%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$60,000.00            | 0.35%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                      | 1         | \$73,783.70            | 0.44%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 8         | \$498,885.85           | 2.95%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1         | \$42,000.00            | 0.25%       | 0        |
|              | BADGER GLOBE CREDIT UNION   | 1         | \$59,866.70            | 0.35%       | 0        |
|              | BANCFIRST   | 2         | \$160,800.00           | 0.95%       | 0        |
|              | BANK MUTUAL   | 1         | \$54,913.45            | 0.32%       | 0        |
|              | BANK OF HAWAII  | 2         | \$160,000.00           | 0.95%       | 0        |
|              | BANK OF STANLY  | 1         | \$80,000.00            | 0.47%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.               | 1         | \$79,300.00            | 0.47%       | 0        |
|              | BAXTER CREDIT UNION   | 3         | \$179,012.17           | 1.06%       | 0        |
|              | BELLCO CREDIT UNION   | 1         | \$82,500.00            | 0.49%       | 0        |
|              | BERKSHIRE BANK  | 1         | \$74,881.97            | 0.44%       | 0        |
|              | BLACKHAWK BANK  | 2         | \$104,456.12           | 0.62%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                      | 8         | \$558,291.73           | 3.3%        | 0        |
|              | CENTENNIAL LENDING, LLC   | 1         | \$50,000.00            | 0.3%        | 0        |
|              | CHEMICAL BANK   | 1         | \$69,000.00            | 0.41%       | 0        |
|              | CITY & COUNTY CREDIT UNION  | 1         | \$75,765.61            | 0.45%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION  | 1         | \$78,000.00            | 0.46%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1         | \$73,470.56            | 0.43%       | 0        |
|              | COMMUNITY FIRST BANK  | 1         | \$65,898.38            | 0.39%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION  | 2         | \$123,105.95           | 0.73%       | 0        |
|              | COMMUNITY TRUST BANK  | 1         | \$84,800.00            | 0.5%        | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$59,500.00            | 0.35%       | 0        |
|              | CORTRUST MORTGAGE INC   | 1         | \$80,000.00            | 0.47%       | 0        |
|              | DANE COUNTY CREDIT UNION  | 1         | \$54,414.23            | 0.32%       | 0        |
|              | DAS ACQUISITION COMPANY LLC   | 2         | \$145,592.84           | 0.86%       | 0        |
|              | DEERE EMPLOYEES CREDIT UNION  | 2         | \$153,900.00           | 0.91%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 6         | \$454,249.80           | 2.68%       | 0        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 4         | \$264,600.00           | 1.56%       | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                                       | 1         | \$57,900.00            | 0.34%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION  | 3         | \$131,600.00           | 0.78%       | 0        |
|              | FARMERS & MERCHANTS BANK  | 1         | \$76,500.00            | 0.45%       | 0        |
|              | FIRST BANK PUERTO RICO  | 3         | \$190,340.43           | 1.12%       | 0        |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$74,881.97  | 0.44% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 12 | \$773,446.42 | 4.57% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                                   | 1  | \$64,000.00  | 0.38% | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC  | 1  | \$79,629.36  | 0.47% | 0 |
| FIRST FEDERAL BANK   | 2  | \$156,000.00 | 0.92% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$64,000.00  | 0.38% | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$76,000.00  | 0.45% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$23,862.32  | 0.14% | 0 |
| FIRST NATIONAL BANK WAUPACA  | 1  | \$68,500.00  | 0.4%  | 0 |
| FIRST STATE BANK OF ST. CHARLES  | 1  | \$34,889.67  | 0.21% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                      | 1  | \$79,747.82  | 0.47% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                         | 1  | \$75,000.00  | 0.44% | 0 |
| FIRSTMERIT BANK, N.A.  | 6  | \$391,100.00 | 2.31% | 0 |
| FORUM CREDIT UNION   | 1  | \$53,601.40  | 0.32% | 0 |
| GENCO FEDERAL CREDIT UNION   | 1  | \$54,817.81  | 0.32% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$149,093.68 | 0.88% | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$73,883.54  | 0.44% | 0 |
| HAWAII NATIONAL BANK   | 1  | \$74,881.97  | 0.44% | 0 |
| HEARTLAND CREDIT UNION   | 2  | \$138,744.43 | 0.82% | 0 |
| HIWAY FEDERAL CREDIT UNION   | 3  | \$226,500.00 | 1.34% | 0 |
| HOME FEDERAL BANK  | 2  | \$126,000.00 | 0.74% | 0 |
| HOMESTEAD FUNDING CORP.  | 1  | \$77,000.00  | 0.45% | 0 |
| HORIZONS NORTH CREDIT UNION  | 1  | \$79,371.99  | 0.47% | 0 |
| HSBC BANK USA, N.A.  | 2  | \$113,500.00 | 0.67% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                        | 1  | \$58,400.00  | 0.34% | 0 |
| JUNCTION BELL FEDERAL CREDIT UNION                                       | 1  | \$79,876.83  | 0.47% | 0 |
| KENT CREDIT UNION  | 1  | \$69,896.00  | 0.41% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 4  | \$257,605.07 | 1.52% | 0 |
| LINCOLN FEDERAL SAVINGS BANK   | 1  | \$75,880.40  | 0.45% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                      | 1  | \$61,403.22  | 0.36% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                 | 1  | \$72,885.12  | 0.43% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                     | 1  | \$61,405.31  | 0.36% | 0 |
| MORTGAGE AMERICA, INC  | 1  | \$72,000.00  | 0.43% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 2  | \$130,494.62 | 0.77% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                 | 1  | \$65,896.13  | 0.39% | 0 |
| NEWTOWN SAVINGS BANK   | 1  | \$81,000.00  | 0.48% | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 2  | \$133,000.00 | 0.79% | 0 |
| ORNL FEDERAL CREDIT UNION  | 2  | \$158,900.00 | 0.94% | 0 |
| PENTAGON FEDERAL C. U.   | 9  | \$522,877.88 | 3.09% | 0 |
| PEOPLE INDEPENDENT BANK  | 1  | \$52,000.00  | 0.31% | 0 |
| PLAINS COMMERCE BANK   | 3  | \$202,320.05 | 1.19% | 0 |
| PRIMESOUTH BANK  | 1  | \$76,500.00  | 0.45% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PUTNAM BANK  | 1          | \$71,000.00            | 0.42%       | 0        |
|              | RIVER VALLEY CREDIT UNION  | 1          | \$68,000.00            | 0.4%        | 0        |
|              | ROGUE FEDERAL CREDIT UNION   | 1          | \$73,900.00            | 0.44%       | 0        |
|              | ROYAL CREDIT UNION   | 12         | \$781,630.96           | 4.62%       | 0        |
|              | SCHWERTNER STATE BANK  | 1          | \$57,409.51            | 0.34%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$110,938.88           | 0.66%       | 0        |
|              | SENTINEL FEDERAL CREDIT UNION  | 1          | \$80,750.00            | 0.48%       | 0        |
|              | SOMERSET TRUST COMPANY   | 1          | \$59,814.96            | 0.35%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 11         | \$705,208.37           | 4.17%       | 0        |
|              | ST.MARY'S BANK   | 1          | \$82,321.00            | 0.49%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$71,350.00            | 0.42%       | 0        |
|              | STAR BANK, A STATE BANK  | 1          | \$76,876.15            | 0.45%       | 0        |
|              | STEARNS LENDING INC.   | 1          | \$73,000.00            | 0.43%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 2          | \$143,089.84           | 0.85%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY  | 1          | \$72,685.43            | 0.43%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$82,400.00            | 0.49%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 34         | \$2,292,791.09         | 13.54%      | 0        |
|              | UNIONBANK,N.A.   | 2          | \$162,563.66           | 0.96%       | 0        |
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$71,082.82            | 0.42%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2          | \$116,029.97           | 0.69%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1          | \$81,873.08            | 0.48%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 2          | \$135,250.00           | 0.8%        | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$104,352.78           | 0.62%       | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$118,000.00           | 0.7%        | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$74,500.00            | 0.44%       | 0        |
|              | WCS LENDING, LLC   | 1          | \$64,899.92            | 0.38%       | 0        |
|              | WEST MILTON STATE BANK   | 1          | \$62,000.00            | 0.37%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 7          | \$430,826.25           | 2.54%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                   | 1          | \$83,867.80            | 0.5%        | 0        |
|              | Unavailable  | 1          | \$77,273.96            | 0.45%       | 0        |
| <b>Total</b> |  | <b>253</b> | <b>\$16,930,716.09</b> | <b>100%</b> | <b>0</b> |
| 3138W9N48    | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1          | \$417,000.00           | 40.37%      | 0        |
|              | STONEHAMBANK - A CO-OPERATIVE BANK   | 1          | \$312,000.00           | 30.2%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$304,000.00           | 29.43%      | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,033,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W9N55    | 1ST MORTGAGES  | 3          | \$768,983.57           | 0.31%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 2          | \$456,651.49           | 0.18%       | 0        |
|              | 4TRUST   | 1          | \$272,706.51           | 0.11%       | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION  | 1          | \$158,970.62           | 0.06%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ACADEMY MORTGAGE CORPORATION   | 5  | \$1,445,562.97 | 0.58% | 0 |
| ACOPIA LLC   | 1  | \$392,600.00   | 0.16% | 0 |
| AFFILIATED BANK  | 1  | \$273,700.00   | 0.11% | 0 |
| AFFILIATED MORTGAGE COMPANY  | 3  | \$1,001,947.00 | 0.4%  | 0 |
| ALABAMA ONE CREDIT UNION   | 1  | \$275,383.00   | 0.11% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$243,656.20   | 0.1%  | 0 |
| ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                                 | 1  | \$349,200.00   | 0.14% | 0 |
| ALIAN BANK A DIVISION OF USAMERIBANK                                     | 1  | \$161,761.35   | 0.06% | 0 |
| ALLEN TATE MORTGAGE SERVICES   | 1  | \$176,378.77   | 0.07% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC  | 1  | \$263,063.88   | 0.11% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC  | 1  | \$184,433.88   | 0.07% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                                       | 14 | \$2,922,879.28 | 1.17% | 0 |
| AMERICAN BANK CENTER   | 1  | \$199,500.00   | 0.08% | 0 |
| AMERICAN FEDERAL SAVINGS BANK  | 5  | \$1,060,358.49 | 0.42% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 6  | \$1,816,530.00 | 0.73% | 0 |
| AMERICAN NATIONAL BANK   | 1  | \$259,608.40   | 0.1%  | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  | 1  | \$310,858.07   | 0.12% | 0 |
| AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$244,000.00   | 0.1%  | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPROATION                                | 1  | \$151,259.00   | 0.06% | 0 |
| AMERIPRO FUNDING, INC  | 1  | \$269,602.23   | 0.11% | 0 |
| AMOCO CREDIT UNION   | 1  | \$165,775.00   | 0.07% | 0 |
| ANCHORBANK, FSB  | 4  | \$733,750.00   | 0.29% | 0 |
| ARIZONA BANK AND TRUST   | 1  | \$280,800.00   | 0.11% | 0 |
| ARIZONA STATE CREDIT UNION   | 1  | \$271,700.00   | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 4  | \$1,257,116.00 | 0.5%  | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$148,100.00   | 0.06% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 16 | \$3,554,880.00 | 1.42% | 0 |
| ASSOCIATED CREDIT UNION  | 1  | \$178,000.00   | 0.07% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 3  | \$735,400.00   | 0.29% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$533,954.31   | 0.21% | 0 |
| BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION                          | 1  | \$260,000.00   | 0.1%  | 0 |
| BANCFIRST  | 1  | \$243,200.00   | 0.1%  | 0 |
| BANCORPSOUTH BANK  | 4  | \$1,216,050.00 | 0.49% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$159,200.00   | 0.06% | 0 |
| BANK MUTUAL  | 1  | \$148,800.00   | 0.06% | 0 |
| BANK OF ENGLAND  | 1  | \$282,000.00   | 0.11% | 0 |
| BANK OF HAWAII   | 1  | \$400,000.00   | 0.16% | 0 |
| BANK OF THE CASCADES   | 4  | \$805,700.00   | 0.32% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 16 | \$3,913,305.59 | 1.56% | 0 |
| BANKFINANCIAL,F.S.B.   | 1  | \$235,000.00   | 0.09% | 0 |
| BANNER BANK  | 1  | \$199,500.00   | 0.08% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BAXTER CREDIT UNION  | 3  | \$829,741.67   | 0.33% | 0 |
| BELL STATE BANK & TRUST  | 4  | \$901,605.00   | 0.36% | 0 |
| BELLCO CREDIT UNION  | 3  | \$683,574.08   | 0.27% | 0 |
| BERKSHIRE BANK   | 1  | \$250,000.00   | 0.1%  | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 4  | \$1,252,100.00 | 0.5%  | 0 |
| BLACKHAWK BANK   | 1  | \$190,000.00   | 0.08% | 0 |
| BLUELEAF LENDING, LLC  | 2  | \$688,000.00   | 0.28% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 14 | \$3,605,717.41 | 1.44% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 11 | \$2,963,400.00 | 1.18% | 0 |
| BUSEY BANK,  | 3  | \$453,401.34   | 0.18% | 0 |
| CALIFORNIA CREDIT UNION  | 2  | \$646,075.11   | 0.26% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$176,000.00   | 0.07% | 0 |
| CAPITAL CREDIT UNION   | 1  | \$330,000.00   | 0.13% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 5  | \$1,395,450.00 | 0.56% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 7  | \$1,489,500.00 | 0.6%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$335,620.00   | 0.13% | 0 |
| CENDERA FUNDING, INC, A TEXAS CORPORATION                        | 1  | \$245,600.00   | 0.1%  | 0 |
| CENTRAL ONE FCU  | 1  | \$203,700.00   | 0.08% | 0 |
| CENTRAL TRUST BANK   | 1  | \$232,750.00   | 0.09% | 0 |
| CESSNA EMPLOYEES CREDIT UNION                                    | 1  | \$164,900.00   | 0.07% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$513,000.00   | 0.21% | 0 |
| CITIZENS FIANCIAL BANK   | 1  | \$160,000.00   | 0.06% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$188,500.00   | 0.08% | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C                              | 1  | \$352,402.41   | 0.14% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1  | \$291,978.71   | 0.12% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$150,000.00   | 0.06% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$890,600.00   | 0.36% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 4  | \$743,825.00   | 0.3%  | 0 |
| COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$417,000.00   | 0.17% | 0 |
| COBALT MORTGAGE, INC.  | 3  | \$1,137,000.00 | 0.45% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,045,303.74 | 0.42% | 0 |
| COMMERCIAL BANKING COMPANY                                       | 1  | \$211,102.00   | 0.08% | 0 |
| COMMUNITY 1ST CREDIT UNION                                       | 1  | \$156,874.36   | 0.06% | 0 |
| COMMUNITY BANK DELAWARE  | 1  | \$175,000.00   | 0.07% | 0 |
| COMMUNITY BANK, NA   | 1  | \$160,800.00   | 0.06% | 0 |
| COMMUNITY NATIONAL BANK  | 1  | \$157,140.00   | 0.06% | 0 |
| COMMUNITY STATE BANK   | 1  | \$209,000.00   | 0.08% | 0 |
| COMMUNITY TRUST BANK   | 1  | \$186,500.00   | 0.07% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                    | 4  | \$790,923.61   | 0.32% | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$263,800.00   | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 9  | \$2,497,386.33 | 1%    | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$134,100.00   | 0.05% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CORTRUST MORTGAGE, INC  | 1  | \$234,000.00   | 0.09% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.   | 1  | \$151,800.00   | 0.06% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                 | 1  | \$240,000.00   | 0.1%  | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD   | 2  | \$393,158.00   | 0.16% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$152,700.00   | 0.06% | 0 |
| CUMBERLAND FEDERAL BANK FSB   | 1  | \$182,000.00   | 0.07% | 0 |
| DAS ACQUISITION COMPANY LLC   | 1  | \$220,688.61   | 0.09% | 0 |
| DEERE EMPLOYEES CREDIT UNION  | 4  | \$854,267.52   | 0.34% | 0 |
| DENALI STATE BANK   | 1  | \$225,000.00   | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 6  | \$1,208,591.00 | 0.48% | 0 |
| DFCU FINANCIAL  | 4  | \$785,150.00   | 0.31% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 4  | \$983,300.00   | 0.39% | 0 |
| ELEVATIONS CREDIT UNION   | 2  | \$540,400.00   | 0.22% | 0 |
| EMC HOLDINGS LLC  | 1  | \$417,000.00   | 0.17% | 0 |
| EMPIRE BANK   | 1  | \$192,933.00   | 0.08% | 0 |
| ENVOY MORTGAGE, LTD.  | 1  | \$167,660.00   | 0.07% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 2  | \$302,639.00   | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$299,577.30   | 0.12% | 0 |
| EVOLVE BANK & TRUST   | 1  | \$250,000.00   | 0.1%  | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 1  | \$289,703.00   | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 1  | \$197,940.00   | 0.08% | 0 |
| F&M BANK & TRUST CO   | 1  | \$265,000.00   | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2  | \$639,000.00   | 0.26% | 0 |
| FARMERS & MERCHANTS BANK OF ORFORDVILLE                                 | 1  | \$152,000.00   | 0.06% | 0 |
| FARMERS & MERCHANTS STATE BANK  | 1  | \$200,000.00   | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3  | \$683,052.00   | 0.27% | 0 |
| FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.17% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY   | 1  | \$334,900.00   | 0.13% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  | 4  | \$1,212,900.00 | 0.48% | 0 |
| FBC MORTGAGE, LLC   | 1  | \$265,907.64   | 0.11% | 0 |
| FFSI INC.   | 1  | \$576,240.83   | 0.23% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 23 | \$6,524,281.41 | 2.61% | 0 |
| FIRST BANK & TRUST  | 2  | \$455,425.00   | 0.18% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 2  | \$540,120.45   | 0.22% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$650,670.00   | 0.26% | 0 |
| FIRST CENTENNIAL MORTGAGAE CORPORATION, A CORPORATION                   | 1  | \$259,625.39   | 0.1%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 2  | \$558,861.84   | 0.22% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$283,060.38   | 0.11% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1  | \$267,890.00   | 0.11% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST ENTERTAINMENT CREDIT UNION                     | 1  | \$486,262.36   | 0.19% | 0 |
| FIRST FEDERAL BANK                                   | 4  | \$1,156,660.00 | 0.46% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2  | \$617,240.00   | 0.25% | 0 |
| FIRST FEDERAL SAVINGS BANK                           | 3  | \$800,258.03   | 0.32% | 0 |
| FIRST HAWAIIAN BANK                                  | 2  | \$341,000.00   | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$313,300.00   | 0.13% | 0 |
| FIRST INTERSTATE BANK                                | 5  | \$1,400,225.00 | 0.56% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$310,523.22   | 0.12% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1  | \$196,000.00   | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 5  | \$1,343,901.44 | 0.54% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$203,500.00   | 0.08% | 0 |
| FIRST NATIONAL BANK ALASKA                           | 2  | \$310,429.54   | 0.12% | 0 |
| FIRST NATIONAL BANK OF PICAYUNE                      | 1  | \$189,720.09   | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2  | \$615,000.00   | 0.25% | 0 |
| FIRST NIAGARA BANK, N.A.                             | 7  | \$1,753,575.00 | 0.7%  | 0 |
| FIRST NORTHERN CREDIT UNION                          | 1  | \$266,950.00   | 0.11% | 0 |
| FIRST OKLAHOMA MORTGAGE LLC                          | 1  | \$315,000.00   | 0.13% | 0 |
| FIRST REPUBLIC BANK                                  | 5  | \$1,966,797.61 | 0.79% | 0 |
| FIRST SECURITY BANK                                  | 1  | \$147,000.00   | 0.06% | 0 |
| FIRST STATE BANK AND TRUST COMPANY                   | 1  | \$280,000.00   | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$517,300.00   | 0.21% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$410,250.00   | 0.16% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 4  | \$792,900.00   | 0.32% | 0 |
| FIRSTBANK  | 1  | \$323,520.97   | 0.13% | 0 |
| FIRSTMERIT BANK, N.A.                                | 6  | \$1,548,185.00 | 0.62% | 0 |
| FIRSTTRUST BANK                                      | 2  | \$442,905.00   | 0.18% | 0 |
| FORT COMUNITY CREDIT UNION                           | 1  | \$240,000.00   | 0.1%  | 0 |
| FORUM CREDIT UNION                                   | 2  | \$324,350.00   | 0.13% | 0 |
| FOUNTAIN CITY FUNDING, INC.                          | 1  | \$155,000.00   | 0.06% | 0 |
| FRANDSEN BANK & TRUST                                | 1  | \$155,600.00   | 0.06% | 0 |
| FREMONT BANK   | 17 | \$5,070,216.41 | 2.03% | 0 |
| FRONTENAC BANK                                       | 1  | \$222,840.57   | 0.09% | 0 |
| FULTON BANK OF NEW JERSEY                            | 2  | \$623,000.00   | 0.25% | 0 |
| FULTON BANK, N.A.                                    | 7  | \$1,485,663.00 | 0.59% | 0 |
| GATEWAY MORTGAGE GROUP LLC                           | 1  | \$205,000.00   | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2  | \$381,400.00   | 0.15% | 0 |
| GATEWAY STATE BANK                                   | 1  | \$156,750.00   | 0.06% | 0 |
| GCS FEDERAL CREDIT UNION                             | 1  | \$304,000.00   | 0.12% | 0 |
| GENERAL MILLS CREDIT UNION                           | 1  | \$252,000.00   | 0.1%  | 0 |
| GMFS LLC   | 1  | \$251,500.00   | 0.1%  | 0 |
| GRAND BANK NA  | 1  | \$203,300.00   | 0.08% | 0 |
| GREAT RIVER FCU                                      | 1  | \$161,100.00   | 0.06% | 0 |
| GREAT WESTERN BANK                                   | 1  | \$287,850.00   | 0.12% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1  | \$150,000.00   | 0.06% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| GUARANTY TRUST COMPANY  | 2  | \$583,500.00   | 0.23% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 3  | \$851,600.00   | 0.34% | 0 |
| GUILD MORTGAGE COMPANY  | 3  | \$697,997.00   | 0.28% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1  | \$155,766.90   | 0.06% | 0 |
| HARBORONE BANK  | 1  | \$218,250.00   | 0.09% | 0 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK                       | 1  | \$206,100.00   | 0.08% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                     | 1  | \$237,000.00   | 0.09% | 0 |
| HEARTLAND BANK  | 4  | \$1,096,571.00 | 0.44% | 0 |
| HIGH TECHLENDING INC(CORRESPONDENT)                           | 1  | \$459,881.11   | 0.18% | 0 |
| HILLS BANK AND TRUST COMPANY                                  | 2  | \$428,142.00   | 0.17% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1  | \$272,000.00   | 0.11% | 0 |
| HIWAY FEDERAL CREDIT UNION                                    | 1  | \$223,000.00   | 0.09% | 0 |
| HOLYOKE CREDIT UNION  | 1  | \$205,200.00   | 0.08% | 0 |
| HOME FEDERAL BANK   | 2  | \$576,600.00   | 0.23% | 0 |
| HOME PLACE MORTGAGE LOANS INC.                                | 1  | \$417,000.00   | 0.17% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$158,750.00   | 0.06% | 0 |
| HOMESTEAD FUNDING CORP.                                       | 2  | \$399,106.00   | 0.16% | 0 |
| HONOR CREDIT UNION  | 2  | \$541,300.00   | 0.22% | 0 |
| HORIZON BANK, N.A.  | 1  | \$155,103.00   | 0.06% | 0 |
| HORIZON CREDIT UNION  | 1  | \$158,000.00   | 0.06% | 0 |
| HSBC BANK USA, N.A.   | 2  | \$731,233.93   | 0.29% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                            | 1  | \$170,000.00   | 0.07% | 0 |
| HUTCHINSON CREDIT UNION                                       | 1  | \$197,625.14   | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 11 | \$2,435,160.00 | 0.97% | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 6  | \$1,554,397.00 | 0.62% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                           | 1  | \$206,102.96   | 0.08% | 0 |
| IMORTGAGE.COM, INC.   | 12 | \$3,820,594.56 | 1.53% | 0 |
| INDEPENDENT BANK  | 2  | \$294,000.00   | 0.12% | 0 |
| INTREGRITY MORTGAGE   | 1  | \$274,594.87   | 0.11% | 0 |
| INVESTORS HOME MORTGAGE                                       | 4  | \$1,339,072.95 | 0.54% | 0 |
| IXONIA BANK   | 1  | \$155,800.00   | 0.06% | 0 |
| JUSTICE FEDERAL CREDIT UNION                                  | 1  | \$165,000.00   | 0.07% | 0 |
| KANSAS STATE BANK OF MANHATTAN                                | 1  | \$219,668.65   | 0.09% | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1  | \$170,653.77   | 0.07% | 0 |
| KELLOGG COMMUNITY FEDERAL CU                                  | 1  | \$135,250.00   | 0.05% | 0 |
| KEY MORTGAGE SERVICES, INC                                    | 3  | \$747,321.68   | 0.3%  | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 5  | \$1,170,583.00 | 0.47% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4  | \$1,105,500.00 | 0.44% | 0 |
| LANDMARK CREDIT UNION   | 6  | \$1,042,479.23 | 0.42% | 0 |
| LEADER BANK N.A.  | 1  | \$359,200.00   | 0.14% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| LEADER BANK, N.A.   | 3 | \$955,500.00   | 0.38% | 0 |
| LEADER MORTGAGE COMPANY, INC.                                 | 1 | \$171,500.00   | 0.07% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 1 | \$452,235.91   | 0.18% | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 3 | \$587,030.60   | 0.23% | 0 |
| LINCOLN COUNTY CREDIT UNION                                   | 1 | \$133,311.90   | 0.05% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                                  | 1 | \$225,900.00   | 0.09% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$189,905.00   | 0.08% | 0 |
| LOAN DEPOT  | 1 | \$179,392.17   | 0.07% | 0 |
| LOCKHEED FEDERAL CREDIT UNION                                 | 2 | \$1,048,489.04 | 0.42% | 0 |
| LOGIX FEDERAL CREDIT UNION                                    | 7 | \$3,374,012.49 | 1.35% | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 2 | \$500,000.00   | 0.2%  | 0 |
| M&T BANK  | 1 | \$516,852.48   | 0.21% | 0 |
| M/I FINANCIAL CORP.   | 1 | \$249,550.00   | 0.1%  | 0 |
| MAGNA BANK  | 1 | \$181,387.00   | 0.07% | 0 |
| MANN MORTGAGE, LLC  | 1 | \$150,000.00   | 0.06% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00   | 0.08% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                               | 1 | \$260,000.00   | 0.1%  | 0 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$211,850.00   | 0.08% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$156,000.00   | 0.06% | 0 |
| METRO CREDIT UNION  | 1 | \$184,614.51   | 0.07% | 0 |
| METUCHEN SAVINGS BANK   | 1 | \$260,000.00   | 0.1%  | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$167,400.00   | 0.07% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$417,000.00   | 0.17% | 0 |
| MIDLAND STATES BANK   | 2 | \$354,605.28   | 0.14% | 0 |
| MIDWEST COMMUNITY BANK  | 2 | \$391,250.00   | 0.16% | 0 |
| MIDWEST LOAN SERVICES, INC.                                   | 1 | \$351,750.00   | 0.14% | 0 |
| MIDWESTONE BANK   | 1 | \$285,000.00   | 0.11% | 0 |
| MINNESOTA BANK AND TRUST                                      | 2 | \$521,904.14   | 0.21% | 0 |
| MLD MORTGAGE, INC.  | 2 | \$526,776.27   | 0.21% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                             | 1 | \$175,750.00   | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 9 | \$2,147,692.86 | 0.86% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$379,050.00   | 0.15% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$138,349.51   | 0.06% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$486,527.70   | 0.19% | 0 |
| NASSAU EDUCATORS FCU  | 1 | \$348,000.00   | 0.14% | 0 |
| NAT RES - SAN DIEGO COUNTY                                    | 1 | \$408,000.00   | 0.16% | 0 |
| NATIONAL BANK OF COMMERCE                                     | 1 | \$321,100.00   | 0.13% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$622,117.38   | 0.25% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$158,000.00   | 0.06% | 0 |
| NCB, FSB  | 1 | \$199,711.84   | 0.08% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$352,218.70   | 0.14% | 0 |
| NEW MEXICO BANK AND TRUST                                     | 1 | \$200,000.00   | 0.08% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$336,000.00   | 0.13% | 0 |
| NORTH COMMUNITY BANK  | 1 | \$184,234.17   | 0.07% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| NORTHMARK BANK   | 1 | \$416,425.49   | 0.17% | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$593,124.92   | 0.24% | 0 |
| NUVISTA FEDERAL CREDIT UNION   | 1 | \$218,170.90   | 0.09% | 0 |
| O A MORTGAGE SERVICES  | 5 | \$2,012,630.59 | 0.8%  | 0 |
| OAKTREE FUNDING CORP   | 1 | \$207,200.00   | 0.08% | 0 |
| OCEANFIRST BANK  | 1 | \$277,500.00   | 0.11% | 0 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$260,400.00   | 0.1%  | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$195,300.00   | 0.08% | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$342,000.00   | 0.14% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$290,000.00   | 0.12% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMIED LIABILITY COMPANY  | 1 | \$296,000.00   | 0.12% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,558.04   | 0.12% | 0 |
| PANHANDLE STATE BANK   | 1 | \$417,000.00   | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$176,300.00   | 0.07% | 0 |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$171,000.00   | 0.07% | 0 |
| PARKSIDE LENDING LLC   | 1 | \$597,339.67   | 0.24% | 0 |
| PARKSIDE LENDING, LLC  | 3 | \$1,162,420.38 | 0.46% | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 2 | \$913,000.00   | 0.37% | 0 |
| PATELCO CREDIT UNION   | 5 | \$1,751,848.41 | 0.7%  | 0 |
| PAWTUCKET CREDIT UNION   | 1 | \$340,000.00   | 0.14% | 0 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$186,000.00   | 0.07% | 0 |
| PEOPLES STATE BANK OF BLOOMER  | 1 | \$328,000.00   | 0.13% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 5 | \$1,306,658.04 | 0.52% | 0 |
| PINNACLE MORTGAGE GROUP, INC   | 1 | \$590,404.55   | 0.24% | 0 |
| PINNACLE MORTGAGE, INC   | 1 | \$328,500.00   | 0.13% | 0 |
| PIONEER BANK   | 1 | \$208,050.00   | 0.08% | 0 |
| PIONEER BANK & TRUST, A CORPORATION  | 1 | \$265,000.00   | 0.11% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1 | \$167,158.81   | 0.07% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$607,000.00   | 0.24% | 0 |
| PMAC LENDING SERVICES, INC.  | 3 | \$846,400.00   | 0.34% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$364,800.00   | 0.15% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$578,771.92   | 0.23% | 0 |
| PROFED FEDERAL CREDIT UNION  | 2 | \$551,542.00   | 0.22% | 0 |
| PROGRESS BANK & TRUST  | 2 | \$431,590.33   | 0.17% | 0 |
| PROVIDENT COMMUNITY BANK   | 1 | \$404,000.00   | 0.16% | 0 |
| PROVIDENT CREDIT UNION   | 2 | \$515,000.00   | 0.21% | 0 |
| PROVINCIAL BANK  | 1 | \$280,800.00   | 0.11% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| PSECU  | 1  | \$210,000.00    | 0.08% | 0 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$150,000.00    | 0.06% | 0 |
| R BANK   | 1  | \$416,399.18    | 0.17% | 0 |
| RAMSEY NATIONAL BANK   | 1  | \$317,941.24    | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 12 | \$2,941,850.00  | 1.18% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$293,550.00    | 0.12% | 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION                              | 1  | \$235,000.00    | 0.09% | 0 |
| RENASANT BANK  | 5  | \$865,658.00    | 0.35% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 4  | \$1,043,787.64  | 0.42% | 0 |
| RIVER VALLEY BANCORP   | 1  | \$218,122.97    | 0.09% | 0 |
| RIVER VALLEY BANK  | 1  | \$180,000.00    | 0.07% | 0 |
| ROSS MORTGAGE CORPORATION  | 1  | \$208,383.21    | 0.08% | 0 |
| ROUNDBANK  | 1  | \$384,650.00    | 0.15% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$288,000.00    | 0.12% | 0 |
| ROYAL CREDIT UNION   | 1  | \$153,750.00    | 0.06% | 0 |
| RTP FEDERAL CREDIT UNION   | 1  | \$207,686.72    | 0.08% | 0 |
| RUSHMORE   | 2  | \$581,600.00    | 0.23% | 0 |
| S&T BANK   | 1  | \$187,150.00    | 0.07% | 0 |
| SACRAMENTO CREDIT UNION  | 1  | \$365,000.00    | 0.15% | 0 |
| SCBT   | 1  | \$207,120.00    | 0.08% | 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 9  | \$2,800,500.00  | 1.12% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,752,686.11  | 0.7%  | 0 |
| SECURITY NATIONAL BANK   | 1  | \$213,677.68    | 0.09% | 0 |
| SHAREPOINT CREDIT UNION  | 1  | \$207,500.00    | 0.08% | 0 |
| SHEA MORTGAGE INC.   | 5  | \$1,863,905.00  | 0.75% | 0 |
| SHELBY COUNTY STATE BANK   | 1  | \$168,000.00    | 0.07% | 0 |
| SHORE MORTGAGE   | 1  | \$371,200.00    | 0.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 29 | \$7,751,876.34  | 3.1%  | 0 |
| SIRVA MORTGAGE, INC.   | 2  | \$493,800.00    | 0.2%  | 0 |
| SOMERSET TRUST COMPANY   | 2  | \$543,769.47    | 0.22% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$232,400.00    | 0.09% | 0 |
| SOUTHERN FEDERAL CREDIT UNION                                      | 1  | \$218,896.76    | 0.09% | 0 |
| SOUTHERN FUNDING ALLIANCE  | 1  | \$207,706.93    | 0.08% | 0 |
| SOUTHLAND CREDIT UNION   | 1  | \$153,000.00    | 0.06% | 0 |
| SOVEREIGN BANK, N.A.   | 5  | \$1,391,880.20  | 0.56% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$400,000.00    | 0.16% | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$404,900.00    | 0.16% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$666,261.00    | 0.27% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$208,600.00    | 0.08% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$513,600.00    | 0.21% | 0 |
| STEARNS LENDING INC.   | 40 | \$10,054,647.96 | 4.02% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$5,432,575.10  | 2.17% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$189,000.00    | 0.08% | 0 |
| SUMMIT CREDIT UNION  | 4  | \$978,630.00    | 0.39% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SUMMIT FUNDING, INC.   | 1  | \$417,000.00   | 0.17% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$294,500.00   | 0.12% | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$162,500.00   | 0.06% | 0 |
| SUSQUEHANNA BANK   | 6  | \$2,219,825.00 | 0.89% | 0 |
| SUTTON BANK  | 1  | \$280,000.00   | 0.11% | 0 |
| SWBC MORTGAGE CORPORATION  | 16 | \$3,821,832.98 | 1.53% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$175,000.00   | 0.07% | 0 |
| TECHE FEDERAL BANK   | 1  | \$208,369.45   | 0.08% | 0 |
| TECHNOLOGY CREDIT UNION  | 1  | \$547,167.86   | 0.22% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$150,000.00   | 0.06% | 0 |
| THE BLANCO NATIONAL BANK   | 1  | \$154,000.00   | 0.06% | 0 |
| THE COLUMBIA BANK  | 1  | \$162,000.00   | 0.06% | 0 |
| THE PARK BANK  | 1  | \$175,750.00   | 0.07% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1  | \$154,671.53   | 0.06% | 0 |
| THREE RIVERS FCU   | 1  | \$148,800.00   | 0.06% | 0 |
| TOWER FEDERAL CREDIT UNION   | 3  | \$923,180.00   | 0.37% | 0 |
| TOWNE MORTGAGE, A LLC  | 1  | \$229,511.80   | 0.09% | 0 |
| TRIDENT MORTGAGE COMPANY, LP   | 1  | \$302,344.12   | 0.12% | 0 |
| TRUSTONE   | 1  | \$225,000.00   | 0.09% | 0 |
| TWO RIVERS BANK  | 1  | \$296,000.00   | 0.12% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$433,844.11   | 0.17% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4  | \$1,005,805.00 | 0.4%  | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 6  | \$1,088,096.10 | 0.44% | 0 |
| UNIONBANK,N.A.   | 4  | \$1,207,473.34 | 0.48% | 0 |
| UNITED BANK & TRUST  | 1  | \$284,000.00   | 0.11% | 0 |
| UNITED WHOLESALE MORTGAGE  | 6  | \$1,612,313.08 | 0.64% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$288,293.23   | 0.12% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$413,049.00   | 0.17% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2  | \$744,448.00   | 0.3%  | 0 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$261,000.00   | 0.1%  | 0 |
| UNIVERSITY CREDIT UNION  | 1  | \$398,399.05   | 0.16% | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$168,000.00   | 0.07% | 0 |
| UNIVERSITY OF KENTUCKY FCU   | 1  | \$147,000.00   | 0.06% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 6  | \$1,370,200.00 | 0.55% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$150,050.00   | 0.06% | 0 |
| UNIVEST BANK AND TRUST CO  | 3  | \$872,920.00   | 0.35% | 0 |
| VALLEY NATIONAL BANK   | 7  | \$2,379,496.16 | 0.95% | 0 |
| VERITAS FUNDING, LLC   | 1  | \$260,000.00   | 0.1%  | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$2,620,689.80 | 1.05% | 0 |
|  | 2  | \$584,000.00   | 0.23% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$768,450.00            | 0.31%       | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$221,729.01            | 0.09%       | 0        |
|              | WCS LENDING LLC   | 2          | \$508,732.62            | 0.2%        | 0        |
|              | WEBSTER BANK, N.A.  | 4          | \$1,233,130.56          | 0.49%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$238,000.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$1,018,500.00          | 0.41%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$192,870.33            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$415,769.36            | 0.17%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$153,743.17            | 0.06%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$357,138.00            | 0.14%       | 0        |
|              | Unavailable   | 1          | \$624,618.67            | 0.26%       | 0        |
| <b>Total</b> |   | <b>946</b> | <b>\$250,129,452.58</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138W9N63    | ARVEST MORTGAGE COMPANY   | 5          | \$591,404.00            | 55.22%      | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$120,000.00            | 11.21%      | 0        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$116,307.95            | 10.86%      | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                               | 2          | \$243,200.00            | 22.71%      | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,070,911.95</b>   | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138W9N71    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1          | \$85,300.00             | 0.17%       | 0        |
|              | 3 RIVERS FEDERAL CU   | 2          | \$216,015.00            | 0.43%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$1,119,106.66          | 2.24%       | 0        |
|              | ACCENTRA CREDIT UNION   | 1          | \$100,000.00            | 0.2%        | 0        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$102,400.00            | 0.2%        | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$101,000.00            | 0.2%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$92,000.00             | 0.18%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$94,874.90             | 0.19%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$100,000.00            | 0.2%        | 0        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$93,500.00             | 0.19%       | 0        |
|              | ALLIANCE BANK   | 1          | \$104,000.00            | 0.21%       | 0        |
|              | ALTANA FEDERAL CREDIT UNION   | 1          | \$86,888.00             | 0.17%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$293,450.00            | 0.59%       | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$198,640.00            | 0.4%        | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$104,000.00            | 0.21%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$96,889.00             | 0.19%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 2          | \$207,750.00            | 0.42%       | 0        |
|              | AMERICAN NATIONAL BANK  | 3          | \$287,354.00            | 0.58%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                       | 1          | \$86,200.00             | 0.17%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$98,000.00             | 0.2%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$103,859.66            | 0.21%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 5          | \$466,110.00            | 0.93%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| AMERIHOMEMORTGAGE CORPORATION                           | 1 | \$87,500.00  | 0.18% | 0 |
| ANCHORBANK, FSB   | 2 | \$210,900.00 | 0.42% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$95,000.00  | 0.19% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 8 | \$773,215.10 | 1.55% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1 | \$105,600.00 | 0.21% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1 | \$88,000.00  | 0.18% | 0 |
| AUBURNBANK  | 1 | \$100,000.00 | 0.2%  | 0 |
| BADGER BANK   | 1 | \$102,400.00 | 0.2%  | 0 |
| BANCO SANTANDER PR                                      | 1 | \$95,000.00  | 0.19% | 0 |
| BANCORPSOUTH BANK                                       | 3 | \$262,600.00 | 0.53% | 0 |
| BANK FORWARD  | 1 | \$85,600.00  | 0.17% | 0 |
| BANK MUTUAL   | 2 | \$176,460.00 | 0.35% | 0 |
| BANK OF AKRON   | 1 | \$108,900.00 | 0.22% | 0 |
| BANK OF MILTON  | 1 | \$98,100.00  | 0.2%  | 0 |
| BANK OF SPRINGFIELD                                     | 1 | \$104,000.00 | 0.21% | 0 |
| BANNER BANK, A CORPORATION                              | 1 | \$92,025.00  | 0.18% | 0 |
| BELL STATE BANK & TRUST                                 | 1 | \$94,000.00  | 0.19% | 0 |
| BLACKHAWK BANK  | 1 | \$91,200.00  | 0.18% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                        | 1 | \$86,000.00  | 0.17% | 0 |
| BLC COMMUNITY BANK                                      | 1 | \$100,000.00 | 0.2%  | 0 |
| BLOOMFIELD STATE BANK                                   | 1 | \$91,000.00  | 0.18% | 0 |
| BOONE COUNTY NATIONAL BANK                              | 1 | \$106,500.00 | 0.21% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 2 | \$216,400.00 | 0.43% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS      | 1 | \$108,500.00 | 0.22% | 0 |
| BUSEY BANK,   | 1 | \$108,000.00 | 0.22% | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                   | 1 | \$85,000.00  | 0.17% | 0 |
| CASHCALL, INC.  | 1 | \$103,800.00 | 0.21% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                            | 2 | \$191,000.00 | 0.38% | 0 |
| CENTENNAIL BANK, A CORPORATION                          | 1 | \$109,250.00 | 0.22% | 0 |
| CENTRAL SAVINGS BANK                                    | 1 | \$109,097.25 | 0.22% | 0 |
| CENTRIS FEDERAL CREDIT UNION                            | 2 | \$209,299.00 | 0.42% | 0 |
| CENTURY LENDING COMPANY                                 | 3 | \$290,050.00 | 0.58% | 0 |
| CFS MORTGAGE CORPORATION                                | 1 | \$104,356.02 | 0.21% | 0 |
| CHEMICAL BANK   | 1 | \$104,000.00 | 0.21% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                         | 2 | \$213,600.00 | 0.43% | 0 |
| CITIZENS & NORTHERN BANK                                | 1 | \$99,750.00  | 0.2%  | 0 |
| CITIZENS 1ST BANK-TYLER, TX                             | 1 | \$98,100.00  | 0.2%  | 0 |
| CITIZENS BANK OF LAS CRUCES                             | 1 | \$85,881.51  | 0.17% | 0 |
| CITIZENS FINANCIAL BANK                                 | 1 | \$93,120.00  | 0.19% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                   | 2 | \$196,320.00 | 0.39% | 0 |
| CITIZENS STATE BANK OF LOYAL                            | 1 | \$103,000.00 | 0.21% | 0 |
|   | 1 | \$103,600.00 | 0.21% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| CITY STATE BANK, AN IOWA BANKING CORPORATION                         |   |              |       |   |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 4 | \$388,065.00 | 0.78% | 0 |  |
| COBALT MORTGAGE, INC.  | 1 | \$100,000.00 | 0.2%  | 0 |  |
| COLUMBIA CREDIT UNION  | 1 | \$105,000.00 | 0.21% | 0 |  |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION                 | 1 | \$85,600.00  | 0.17% | 0 |  |
| COMMUNITY FIRST BANK   | 1 | \$106,400.00 | 0.21% | 0 |  |
| COMMUNITYAMERICA CREDIT UNION  | 1 | \$87,300.00  | 0.17% | 0 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$105,600.00 | 0.21% | 0 |  |
| COVANTAGE CREDIT UNION   | 1 | \$99,750.00  | 0.2%  | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$196,725.00 | 0.39% | 0 |  |
| CU COMMUNITY CREDIT UNION  | 1 | \$108,000.00 | 0.22% | 0 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$97,750.00  | 0.2%  | 0 |  |
| CU MORTGAGE DIRECT, LLC  | 1 | \$93,000.00  | 0.19% | 0 |  |
| CUMBERLAND FEDERAL BANK, FSB   | 1 | \$96,000.00  | 0.19% | 0 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        | 1 | \$85,000.00  | 0.17% | 0 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$89,000.00  | 0.18% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$199,100.00 | 0.4%  | 0 |  |
| DIME BANK  | 1 | \$102,000.00 | 0.2%  | 0 |  |
| DORT FEDERAL CREDIT UNION  | 1 | \$103,600.00 | 0.21% | 0 |  |
| DUBUQUE BANK AND TRUST   | 2 | \$205,050.00 | 0.41% | 0 |  |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$103,200.00 | 0.21% | 0 |  |
| EDGAR COUNTY BANK & TRUST CO   | 1 | \$105,450.00 | 0.21% | 0 |  |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$108,500.00 | 0.22% | 0 |  |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$85,000.00  | 0.17% | 0 |  |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$109,630.00 | 0.22% | 0 |  |
| ESB FINANCIAL, A BANKING CORPORATION                                 | 1 | \$103,600.00 | 0.21% | 0 |  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$102,000.00 | 0.2%  | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$198,436.00 | 0.4%  | 0 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$107,825.00 | 0.22% | 0 |  |
| EXPRESS MORTGAGE, LLC  | 1 | \$109,800.00 | 0.22% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$99,391.20  | 0.2%  | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$103,500.00 | 0.21% | 0 |  |
| FARMERS EXCHANGE BANK  | 1 | \$100,000.00 | 0.2%  | 0 |  |
| FARMINGTON BANK  | 1 | \$108,300.00 | 0.22% | 0 |  |
| FBC MORTGAGE, LLC  | 1 | \$103,600.00 | 0.21% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$90,000.00  | 0.18% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$297,375.00 | 0.6%  | 0 |  |
| FIDELITY COOPERATIVE BANK  | 2 | \$207,300.00 | 0.41% | 0 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 2 | \$184,400.00 | 0.37% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIREFIGHTERS CREDIT UNION  | 1 | \$107,550.00 | 0.22% | 0 |
| FIRST BANK   | 1 | \$89,110.00  | 0.18% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$96,000.00  | 0.19% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$106,020.00 | 0.21% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$89,600.00  | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$190,300.00 | 0.38% | 0 |
| FIRST CENTURY BANK   | 2 | \$178,300.00 | 0.36% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$98,515.00  | 0.2%  | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION   | 1 | \$90,250.00  | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$95,000.00  | 0.19% | 0 |
| FIRST FEDERAL BANK   | 1 | \$102,200.00 | 0.2%  | 0 |
| FIRST FEDERAL BANK OF LOUISIANA  | 1 | \$107,910.00 | 0.22% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$105,800.00 | 0.21% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$100,700.00 | 0.2%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA   | 2 | \$191,616.00 | 0.38% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$103,000.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$204,500.00 | 0.41% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$100,756.00 | 0.2%  | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$94,000.00  | 0.19% | 0 |
| FIRST NATIONAL BANK BERLIN   | 2 | \$210,050.00 | 0.42% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$189,500.00 | 0.38% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE UNITED<br>STATES OF AMERICA | 1 | \$88,500.00  | 0.18% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$103,000.00 | 0.21% | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION  | 1 | \$109,200.00 | 0.22% | 0 |
| FIRST STATE BANK   | 1 | \$104,000.00 | 0.21% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$89,600.00  | 0.18% | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$102,400.00 | 0.2%  | 0 |
| FIRST STATE COMMUNITY BANK   | 1 | \$99,471.79  | 0.2%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$189,500.00 | 0.38% | 0 |
| FIRST WORLD MORTGAGE CORPORATION   | 1 | \$93,496.97  | 0.19% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$104,950.00 | 0.21% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1 | \$92,075.81  | 0.18% | 0 |
| FIRSTMERIT BANK, N.A.  | 3 | \$273,500.00 | 0.55% | 0 |
| FIRSTTRUST BANK  | 1 | \$91,500.00  | 0.18% | 0 |
| FLORA BANK & TRUST   | 1 | \$100,000.00 | 0.2%  | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$106,700.00 | 0.21% | 0 |
| FREMONT BANK   | 2 | \$200,000.00 | 0.4%  | 0 |
| FULTON BANK, N.A.  | 1 | \$96,030.00  | 0.19% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$109,200.00 | 0.22% | 0 |
| GENERAL MILLS CREDIT UNION   | 1 | \$104,400.00 | 0.21% | 0 |
| GESA CREDIT UNION  | 1 | \$94,160.00  | 0.19% | 0 |
| GFI MORTGAGE BANKERS, INC  | 1 | \$104,900.00 | 0.21% | 0 |
| GMFS LLC   | 3 | \$276,000.00 | 0.55% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| GOLDEN BELT BANK FSA  | 1 | \$106,000.00 | 0.21% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION                             | 1 | \$108,000.00 | 0.22% | 0 |
| GREAT LAKES CREDIT UNION                                    | 1 | \$90,000.00  | 0.18% | 0 |
| GREAT WESTERN BANK  | 3 | \$301,750.00 | 0.6%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                            | 2 | \$181,400.00 | 0.36% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL                         | 1 | \$99,180.00  | 0.2%  | 0 |
| GTE FEDERAL CREDIT UNION                                    | 3 | \$310,700.00 | 0.62% | 0 |
| GUARANTY BOND BANK, N.A.                                    | 1 | \$89,626.69  | 0.18% | 0 |
| GUARANTY TRUST COMPANY                                      | 2 | \$190,850.00 | 0.38% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2 | \$208,977.36 | 0.42% | 0 |
| HARBOR CREDIT UNION   | 1 | \$106,855.86 | 0.21% | 0 |
| HEARTLAND BANK  | 3 | \$279,341.53 | 0.56% | 0 |
| HERITAGE TITLE SERVICES                                     | 1 | \$101,295.36 | 0.2%  | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 2 | \$202,400.00 | 0.41% | 0 |
| HOME BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
| HOME FEDERAL BANK   | 1 | \$103,000.00 | 0.21% | 0 |
| HOME FINANCING CENTER, INC.                                 | 1 | \$85,164.00  | 0.17% | 0 |
| HOME LOANS TODAY  | 1 | \$100,000.00 | 0.2%  | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$100,000.00 | 0.2%  | 0 |
| HONOR CREDIT UNION  | 1 | \$86,500.00  | 0.17% | 0 |
| HORIZON BANK, N.A.  | 2 | \$191,300.00 | 0.38% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 7 | \$706,020.00 | 1.41% | 0 |
| IC FEDERAL CREDIT UNION                                     | 1 | \$96,000.00  | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 5 | \$479,700.00 | 0.96% | 0 |
| ILLINI BANK   | 1 | \$96,030.00  | 0.19% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$100,000.00 | 0.2%  | 0 |
| IMORTGAGE.COM INC   | 1 | \$97,400.00  | 0.19% | 0 |
| IMORTGAGE.COM, INC.   | 5 | \$492,571.28 | 0.99% | 0 |
| INDEPENDENT BANK  | 3 | \$309,150.00 | 0.62% | 0 |
| INTERCITY STATE BANK  | 1 | \$93,000.00  | 0.19% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00  | 0.18% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                         | 1 | \$104,500.00 | 0.21% | 0 |
| JAMES B. NUTTER & COMPANY                                   | 1 | \$85,700.00  | 0.17% | 0 |
| JSC FEDERAL CREDIT UNION                                    | 1 | \$96,265.00  | 0.19% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                      | 1 | \$95,000.00  | 0.19% | 0 |
| KENTUCKY HOUSING CORPORATION                                | 3 | \$280,230.00 | 0.56% | 0 |
| L&N FEDERAL CREDIT UNION                                    | 1 | \$108,000.00 | 0.22% | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 7 | \$702,737.00 | 1.41% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$180,400.00 | 0.36% | 0 |
| LIBERTY BANK & TRUST  | 1 | \$90,000.00  | 0.18% | 0 |
| LIBERTY BANK OF ARKANSAS                                    | 1 | \$104,500.00 | 0.21% | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$94,269.94  | 0.19% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LINCOLN SAVINGS BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
| LOS ALAMOS NATIONAL BANK                                     | 3 | \$268,480.00 | 0.54% | 0 |
| LPMC, LLC  | 1 | \$90,000.00  | 0.18% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$109,610.00 | 0.22% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$107,350.00 | 0.21% | 0 |
| MECE CREDIT UNION  | 1 | \$90,400.00  | 0.18% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$98,325.00  | 0.2%  | 0 |
| MERCHANT AND FARMERS BANK                                    | 1 | \$87,000.00  | 0.17% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.2%  | 0 |
| METCALF BANK   | 1 | \$102,000.00 | 0.2%  | 0 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION                   | 1 | \$107,857.78 | 0.22% | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$107,573.00 | 0.22% | 0 |
| MID AMERICAN CREDIT UNION                                    | 1 | \$93,602.37  | 0.19% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1 | \$89,919.00  | 0.18% | 0 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$89,600.00  | 0.18% | 0 |
| MIDLAND STATES BANK  | 1 | \$85,500.00  | 0.17% | 0 |
| MIDLAND STATESBANK   | 1 | \$91,200.00  | 0.18% | 0 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$104,000.00 | 0.21% | 0 |
| MISSOURI CREDIT UNION  | 1 | \$86,250.00  | 0.17% | 0 |
| MORRIS BUILDING & LOAN                                       | 1 | \$100,000.00 | 0.2%  | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$89,280.00  | 0.18% | 0 |
| MORTGAGE CLEARING CORP                                       | 1 | \$106,400.00 | 0.21% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 2 | \$194,400.00 | 0.39% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$93,000.00  | 0.19% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$204,450.00 | 0.41% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$100,000.00 | 0.2%  | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$195,001.00 | 0.39% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                          | 1 | \$106,250.00 | 0.21% | 0 |
| NATIONAL BANK OF OHIO  | 1 | \$100,000.00 | 0.2%  | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$100,000.00 | 0.2%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 1 | \$94,900.00  | 0.19% | 0 |
| NCB, FSB   | 2 | \$211,750.00 | 0.42% | 0 |
| NEW CUMBERLAND FEDERAL CREDIT UNION                          | 1 | \$100,000.00 | 0.2%  | 0 |
| NEXBANK SSB  | 1 | \$91,125.00  | 0.18% | 0 |
| NORTH VALLEY BANK  | 1 | \$100,000.00 | 0.2%  | 0 |
| NORTHWEST COMMUNITY CREDIT UNION                             | 1 | \$100,000.00 | 0.2%  | 0 |
| NORTHWESTERN MORTGAGE CO.                                    | 3 | \$286,650.00 | 0.57% | 0 |
| NSB BANK   | 1 | \$90,400.00  | 0.18% | 0 |
| NUVISION FCU   | 1 | \$107,200.00 | 0.21% | 0 |
| OAK CREEK VALLEY BANK  | 1 | \$106,000.00 | 0.21% | 0 |
| OPPORTUNITIES CREDIT UNION                                   | 1 | \$95,300.00  | 0.19% | 0 |
| ORIENTAL BANK  | 2 | \$184,000.00 | 0.37% | 0 |
| ORNL FEDERAL CREDIT UNION                                    | 4 | \$402,450.00 | 0.81% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 1 | \$109,600.00 | 0.22% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$88,000.00  | 0.18% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$101,862.61 | 0.2%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$88,300.00  | 0.18% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$108,000.00 | 0.22% | 0 |
| PARTNER COLORADO CREDIT UNION  | 1 | \$89,000.00  | 0.18% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1 | \$86,200.00  | 0.17% | 0 |
| PCM CREDIT UNION   | 1 | \$91,500.00  | 0.18% | 0 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$100,000.00 | 0.2%  | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$183,200.00 | 0.37% | 0 |
| PEOPLES SAVINGS BANK   | 1 | \$95,000.00  | 0.19% | 0 |
| PEOPLES STATE BANK   | 1 | \$102,000.00 | 0.2%  | 0 |
| PETEFISH, SKILES & CO. BANK  | 1 | \$92,999.58  | 0.19% | 0 |
| PIERREMONT MORTGAGE, INC.  | 1 | \$98,000.00  | 0.2%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$210,500.00 | 0.42% | 0 |
| PIONEER CREDIT UNION   | 1 | \$103,000.00 | 0.21% | 0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$95,000.00  | 0.19% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.18% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 3 | \$307,950.00 | 0.62% | 0 |
| PRAIRIE STATE BANK & TRUST   | 2 | \$189,350.00 | 0.38% | 0 |
| PREMIERBANK  | 1 | \$85,500.00  | 0.17% | 0 |
| PRIMEWEST MORTGAGE   | 1 | \$85,500.00  | 0.17% | 0 |
| PROFED FEDERAL CREDIT UNION  | 1 | \$108,775.00 | 0.22% | 0 |
| PROGRESSIVE SAVINGS BANK   | 1 | \$88,351.71  | 0.18% | 0 |
| PROVIDENT COMMUNITY BANK   | 1 | \$105,000.00 | 0.21% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$208,000.00 | 0.42% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                     | 1 | \$96,997.00  | 0.19% | 0 |
| RENASANT BANK  | 3 | \$285,300.00 | 0.57% | 0 |
| RESMAC INC   | 1 | \$93,750.00  | 0.19% | 0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION   | 1 | \$96,000.00  | 0.19% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
| RIVER VALLEY BANK  | 1 | \$100,000.00 | 0.2%  | 0 |
| ROBINS FEDERAL CREDIT UNION  | 2 | \$184,000.00 | 0.37% | 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$105,000.00 | 0.21% | 0 |
| ROSS MORTGAGE CORPORATION  | 2 | \$188,700.00 | 0.38% | 0 |
| ROYAL CREDIT UNION   | 1 | \$106,650.00 | 0.21% | 0 |
| S&T BANK   | 1 | \$95,000.00  | 0.19% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$90,000.00  | 0.18% | 0 |
|  | 1 | \$100,000.00 | 0.2%  | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     |    |                |       |   |  |
| SCOTIABANK OF PUERTO RICO  | 2  | \$185,278.48   | 0.37% | 0 |  |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$89,200.00    | 0.18% | 0 |  |
| SHELL FEDERAL CREDIT UNION   | 1  | \$94,140.00    | 0.19% | 0 |  |
| SHORE MORTGAGE   | 1  | \$88,200.00    | 0.18% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$773,500.00   | 1.55% | 0 |  |
| SOLIDARITY COMMUNITY FCU   | 1  | \$100,000.00   | 0.2%  | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$100,000.00   | 0.2%  | 0 |  |
| SOUTHERN FIDELITY MORTGAGE LLC                                     | 1  | \$94,500.00    | 0.19% | 0 |  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$93,920.00    | 0.19% | 0 |  |
| SPACE COAST CREDIT UNION   | 4  | \$386,555.73   | 0.77% | 0 |  |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$191,500.00   | 0.38% | 0 |  |
| STATE BANK OF ARTHUR   | 1  | \$106,400.00   | 0.21% | 0 |  |
| STEARNS LENDING INC.   | 20 | \$1,962,426.43 | 3.93% | 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$403,142.77   | 0.81% | 0 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$88,000.00    | 0.18% | 0 |  |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$95,000.00    | 0.19% | 0 |  |
| SUGAR RIVER BANK   | 1  | \$105,000.00   | 0.21% | 0 |  |
| SUMMIT FUNDING, INC.   | 1  | \$96,750.00    | 0.19% | 0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$100,000.00   | 0.2%  | 0 |  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$108,000.00   | 0.22% | 0 |  |
| SUTTON BANK  | 1  | \$103,700.00   | 0.21% | 0 |  |
| SWBC MORTGAGE CORPORATION  | 4  | \$371,380.00   | 0.74% | 0 |  |
| TALMER BANK AND TRUST  | 1  | \$95,200.00    | 0.19% | 0 |  |
| TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$198,269.77   | 0.4%  | 0 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 2  | \$182,725.00   | 0.37% | 0 |  |
| THE F&M BANK & TRUST   | 1  | \$88,000.00    | 0.18% | 0 |  |
| THE FIRS NATIONAL BANK OF CARMi                                    | 1  | \$94,000.00    | 0.19% | 0 |  |
| THE FIRST NATIONAL BANK OF ARENZVIL                                | 1  | \$95,000.00    | 0.19% | 0 |  |
| THE FIRST NATIONAL BANK OF BANGOR                                  | 1  | \$97,500.00    | 0.2%  | 0 |  |
| THE LENDING COMPANY, INC   | 1  | \$91,000.00    | 0.18% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$98,301.00    | 0.2%  | 0 |  |
| THE PEOPLES BANK   | 1  | \$89,600.00    | 0.18% | 0 |  |
| THE PORTAGE COUNTY BANK  | 1  | \$92,670.36    | 0.19% | 0 |  |
| THE SUFFOLK COUNTY NATIONAL BANK                                   | 1  | \$100,000.00   | 0.2%  | 0 |  |
| THINK MUTUAL BANK  | 2  | \$197,750.00   | 0.4%  | 0 |  |
| THREE RIVERS FCU   | 1  | \$86,900.00    | 0.17% | 0 |  |
| TRAVERSE CITY STATE BANK   | 1  | \$89,250.00    | 0.18% | 0 |  |
| TRIUMPH BANK   | 1  | \$106,700.00   | 0.21% | 0 |  |
| TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$108,000.00   | 0.22% | 0 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$198,250.00   | 0.4%  | 0 |  |
| UNION CAPITAL MORTGAGE CORPORATION                                 | 1  | \$99,621.60    | 0.2%  | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$303,260.00   | 0.61% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$89,500.00            | 0.18%       | 0        |
|              | UNION STATE BANK, A CORPORATION  | 1          | \$108,000.00           | 0.22%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$108,000.00           | 0.22%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$102,500.00           | 0.21%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$92,500.00            | 0.19%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$812,007.00           | 1.63%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$206,250.00           | 0.41%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$100,000.00           | 0.2%        | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$108,000.00           | 0.22%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$95,000.00            | 0.19%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$100,000.00           | 0.2%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$207,200.00           | 0.41%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$106,060.00           | 0.21%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1          | \$87,300.00            | 0.17%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$100,875.00           | 0.2%        | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1          | \$97,600.00            | 0.2%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$89,000.00            | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$85,500.00            | 0.17%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$100,000.00           | 0.2%        | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$108,750.00           | 0.22%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$91,067.00            | 0.18%       | 0        |
|              | WOODLAND BANK  | 1          | \$92,150.00            | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$382,250.00           | 0.77%       | 0        |
|              | YADKIN BANK  | 1          | \$100,000.00           | 0.09%       | 0        |
| <b>Total</b> |  | <b>510</b> | <b>\$49,966,093.08</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9N89    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$133,000.00           | 0.3%        | 0        |
|              | AAC CREDIT UNION   | 1          | \$148,000.00           | 0.33%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$825,876.00           | 1.84%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$270,000.00           | 0.6%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$135,000.00           | 0.3%        | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$145,403.00           | 0.32%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$134,818.15           | 0.3%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$146,000.00           | 0.32%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$274,900.00           | 0.61%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$144,000.00           | 0.32%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$143,920.00           | 0.32%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$143,000.00           | 0.32%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$144,250.62           | 0.32%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$279,500.00           | 0.62%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$146,250.00 | 0.33% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 1 | \$132,000.00 | 0.29% | 0 |
| AMERIHOME MORTGAGE CORPORATION   | 1 | \$148,000.00 | 0.33% | 0 |
| ANCHORBANK, FSB  | 1 | \$134,500.00 | 0.3%  | 0 |
| ARIZONA STATE CREDIT UNION   | 2 | \$289,500.00 | 0.64% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2 | \$273,000.00 | 0.61% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.29% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 2 | \$266,000.00 | 0.59% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 4 | \$558,125.84 | 1.24% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$142,500.00 | 0.32% | 0 |
| BANCO POPULAR DE PUERTO RICO   | 1 | \$131,000.00 | 0.29% | 0 |
| BANCO SANTANDER PR   | 1 | \$139,811.42 | 0.31% | 0 |
| BANCORPSOUTH BANK  | 2 | \$266,020.00 | 0.59% | 0 |
| BANK OF AMERICAN FORK  | 1 | \$135,000.00 | 0.3%  | 0 |
| BANK OF HAWAII   | 1 | \$141,000.00 | 0.31% | 0 |
| BANK OF THE CASCADES   | 1 | \$133,000.00 | 0.3%  | 0 |
| BELL STATE BANK & TRUST  | 3 | \$408,970.00 | 0.91% | 0 |
| BELLCO FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.31% | 0 |
| BETTER BANKS   | 1 | \$129,200.00 | 0.29% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$137,700.00 | 0.31% | 0 |
| BLUCURRENT CREDIT UNION  | 1 | \$135,000.00 | 0.3%  | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$140,000.00 | 0.31% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1 | \$126,000.00 | 0.28% | 0 |
| BUSEY BANK,  | 1 | \$128,250.00 | 0.29% | 0 |
| CALIFORNIA CREDIT UNION  | 1 | \$135,000.00 | 0.3%  | 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                                  | 1 | \$126,000.00 | 0.28% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                                 | 1 | \$145,000.00 | 0.32% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 2 | \$279,255.00 | 0.62% | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$130,000.00 | 0.29% | 0 |
| CENTRAL TRUST BANK   | 1 | \$145,825.00 | 0.32% | 0 |
| CENTURY LENDING COMPANY  | 1 | \$148,000.00 | 0.33% | 0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$139,500.00 | 0.31% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$257,000.00 | 0.57% | 0 |
| CITIZENS BANK & TRUST CO   | 1 | \$128,000.00 | 0.28% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2 | \$267,000.00 | 0.59% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2 | \$295,980.00 | 0.66% | 0 |
| COASTAL FEDERAL CREDIT UNION   | 3 | \$390,800.00 | 0.87% | 0 |
| COBALT MORTGAGE, INC,  | 1 | \$135,800.00 | 0.3%  | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$408,350.00 | 0.91% | 0 |
| CORNERSTONE HOME LENDING, INC.   | 1 | \$125,127.37 | 0.28% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CORNERSTONE MORTGAGE, INC.   | 1 | \$132,500.00 | 0.29% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$134,900.00 | 0.3%  | 0 |
| CU COMMUNITY, LLC  | 1 | \$128,750.00 | 0.29% | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$130,000.00 | 0.29% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$136,000.00 | 0.3%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$137,750.00 | 0.31% | 0 |
| DIME BANK  | 1 | \$136,000.00 | 0.3%  | 0 |
| DORT FEDERAL CREDIT UNION  | 1 | \$126,000.00 | 0.28% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$135,000.00 | 0.3%  | 0 |
| EDUCATIONAL CREDIT UNION   | 1 | \$140,600.00 | 0.31% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$129,200.00 | 0.29% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$126,800.00 | 0.28% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$293,000.00 | 0.65% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4 | \$555,250.00 | 1.23% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$276,560.00 | 0.62% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$138,516.00 | 0.31% | 0 |
| EXCHANGE BANK & TRUST CO   | 1 | \$133,600.00 | 0.3%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$137,500.00 | 0.31% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$407,086.67 | 0.91% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$125,100.00 | 0.28% | 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$127,200.00 | 0.28% | 0 |
| FIRST BANK & TRUST   | 1 | \$128,250.00 | 0.29% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$125,000.00 | 0.28% | 0 |
| FIRST CLOVER LEAF BANK   | 2 | \$288,000.00 | 0.64% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$286,697.00 | 0.64% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$137,740.00 | 0.31% | 0 |
| FIRST INTERSTATE BANK  | 4 | \$553,120.00 | 1.23% | 0 |
| FIRST MIDWEST BANK   | 1 | \$128,000.00 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$141,550.00 | 0.31% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 6 | \$825,289.00 | 1.84% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$130,400.00 | 0.29% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$130,240.00 | 0.29% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$148,350.00 | 0.33% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$130,950.00 | 0.29% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$148,000.00 | 0.33% | 0 |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$125,709.88 | 0.28% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$412,560.00 | 0.92% | 0 |
| FLANAGAN STATE BANK  | 1 | \$127,000.00 | 0.28% | 0 |
| FORUM CREDIT UNION   | 1 | \$147,400.00 | 0.33% | 0 |
| FRANKLIN FIRST FEDERAL CREDIT UNION                                  | 1 | \$125,000.00 | 0.28% | 0 |
| FREMONT BANK   | 7 | \$972,146.11 | 2.16% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FULTON BANK, N.A.                                      | 2 | \$276,292.00 | 0.61% | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$143,250.00 | 0.32% | 0 |
| GATEWAY STATE BANK                                     | 1 | \$128,725.00 | 0.29% | 0 |
| GMFS LLC   | 2 | \$279,900.00 | 0.62% | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION                       | 1 | \$127,000.00 | 0.28% | 0 |
| GREENBOX LOANS INC                                     | 1 | \$128,800.00 | 0.29% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$126,000.00 | 0.28% | 0 |
| GUARANTY TRUST COMPANY                                 | 3 | \$390,275.00 | 0.87% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$128,400.00 | 0.29% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$124,799.80 | 0.28% | 0 |
| HARBORONE BANK   | 1 | \$146,000.00 | 0.32% | 0 |
| HEARTLAND BANK   | 1 | \$130,862.00 | 0.29% | 0 |
| HEARTLAND CREDIT UNION                                 | 1 | \$125,000.00 | 0.28% | 0 |
| HILLTOP NATIONAL BANK                                  | 1 | \$135,828.00 | 0.3%  | 0 |
| HOME FINANCING CENTER, INC.                            | 1 | \$129,200.00 | 0.29% | 0 |
| HOMETOWN LENDERS LLC                                   | 1 | \$126,500.00 | 0.28% | 0 |
| HONOR CREDIT UNION                                     | 1 | \$145,000.00 | 0.32% | 0 |
| HORICON BANK   | 1 | \$129,600.00 | 0.29% | 0 |
| HORIZON BANK, N.A.                                     | 2 | \$271,800.00 | 0.6%  | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 3 | \$396,800.00 | 0.88% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$277,575.00 | 0.62% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$132,000.00 | 0.29% | 0 |
| INLANTA MORTGAGE, INC                                  | 1 | \$127,332.10 | 0.28% | 0 |
| INTERBANK  | 1 | \$130,000.00 | 0.29% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$126,100.00 | 0.28% | 0 |
| JMK APPRAISAL SERVICE INC                              | 1 | \$134,800.00 | 0.3%  | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 2 | \$275,920.00 | 0.61% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$265,200.00 | 0.59% | 0 |
| LIBERTY NATIONAL BANK                                  | 1 | \$127,300.00 | 0.28% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$125,826.41 | 0.28% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$256,000.00 | 0.57% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$142,500.00 | 0.32% | 0 |
| MEMBERS FIRST CREDIT UNION                             | 1 | \$130,500.00 | 0.29% | 0 |
| MERCANTILE BANK OF MICHIGAN                            | 1 | \$125,000.00 | 0.28% | 0 |
| METUCHEN SAVINGS BANK                                  | 1 | \$130,000.00 | 0.29% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK                       | 1 | \$130,000.00 | 0.29% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$148,000.00 | 0.33% | 0 |
| MIDSOUTH BANK  | 1 | \$132,800.00 | 0.3%  | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1 | \$149,000.00 | 0.33% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$147,200.00 | 0.33% | 0 |
| MIDWEST COMMUNITY BANK                                 | 2 | \$289,700.00 | 0.64% | 0 |
| MIDWESTONE BANK  | 1 | \$130,000.00 | 0.29% | 0 |
| MISSOURI CREDIT UNION                                  | 1 | \$136,700.00 | 0.3%  | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| MONARCH BANK   | 1 | \$146,202.80 | 0.33% | 0 |
| MONSON SAVINGS BANK  | 1 | \$142,000.00 | 0.32% | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$125,800.00 | 0.28% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$130,000.00 | 0.29% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$134,910.00 | 0.3%  | 0 |
| NATIONAL BANK OF OHIO  | 2 | \$281,500.00 | 0.63% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$140,000.00 | 0.31% | 0 |
| NCB, FSB   | 3 | \$417,500.00 | 0.93% | 0 |
| NETWORK FUNDING, L.P.  | 2 | \$267,650.00 | 0.6%  | 0 |
| NORTH SHORE BANK   | 1 | \$137,000.00 | 0.3%  | 0 |
| NUMERICA CREDIT UNION  | 1 | \$134,000.00 | 0.3%  | 0 |
| ORANGE COUNTY'S CREDIT UNION   | 2 | \$274,000.00 | 0.61% | 0 |
| ORIENTAL BANK  | 1 | \$127,324.34 | 0.28% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 3 | \$404,800.00 | 0.9%  | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.3%  | 0 |
| PALMYRA STATE BANK   | 1 | \$126,400.00 | 0.28% | 0 |
| PAPER CITY SAVINGS ASSOCIATION   | 1 | \$128,800.00 | 0.29% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$130,500.00 | 0.29% | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$125,000.00 | 0.28% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$566,900.00 | 1.26% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$132,000.00 | 0.29% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$270,000.00 | 0.6%  | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$144,000.00 | 0.32% | 0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$142,500.00 | 0.32% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$147,200.00 | 0.33% | 0 |
| R P FUNDING, INC   | 2 | \$275,780.00 | 0.61% | 0 |
| RCB BANK   | 1 | \$143,950.00 | 0.32% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$261,600.00 | 0.58% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$126,000.00 | 0.28% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$129,200.00 | 0.29% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1 | \$137,750.00 | 0.31% | 0 |
| RIVER BANK & TRUST   | 1 | \$127,000.00 | 0.28% | 0 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$144,100.00 | 0.32% | 0 |
| ROSS MORTGAGE CORPORATION  | 1 | \$146,329.19 | 0.33% | 0 |
| ROXBORO SAVINGS BANK   | 1 | \$133,000.00 | 0.3%  | 0 |
| RUSHMORE   | 1 | \$138,000.00 | 0.31% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$127,500.00 | 0.28% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION  | 1 | \$125,000.00 | 0.28% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$133,475.59 | 0.3%  | 0 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$265,150.00 | 0.59% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SECURITY STATE BANK  | 1  | \$130,400.00   | 0.29% | 0 |
| SHEA MORTGAGE INC.   | 1  | \$125,000.00   | 0.28% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$809,820.85   | 1.8%  | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$134,600.00   | 0.3%  | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$129,000.00   | 0.29% | 0 |
| STATE STREET BANK  | 1  | \$140,400.00   | 0.31% | 0 |
| STEARNS LENDING INC.   | 10 | \$1,401,165.00 | 3.12% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 5  | \$668,227.66   | 1.49% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1  | \$134,400.00   | 0.3%  | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$145,200.00   | 0.32% | 0 |
| SUMMIT CREDIT UNION  | 3  | \$397,605.00   | 0.88% | 0 |
| SWBC MORTGAGE CORPORATION  | 8  | \$1,058,445.00 | 2.35% | 0 |
| TEXAS BANK   | 1  | \$135,800.00   | 0.3%  | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$148,000.00   | 0.33% | 0 |
| THE NATIONAL BANK OF WAUPUN  | 1  | \$130,000.00   | 0.29% | 0 |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$132,000.00   | 0.29% | 0 |
| TRAVIS CREDIT UNION  | 1  | \$125,000.00   | 0.28% | 0 |
| TWO RIVERS BANK AND TRUST  | 1  | \$140,600.00   | 0.31% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 4  | \$557,661.00   | 1.24% | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION                                     | 1  | \$130,720.00   | 0.29% | 0 |
| UNITED BANK OF UNION   | 1  | \$146,000.00   | 0.32% | 0 |
| UNITED WHOLESALE MORTGAGE  | 3  | \$402,608.00   | 0.9%  | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1  | \$142,200.00   | 0.32% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$264,410.00   | 0.59% | 0 |
| VERITAS FUNDING, LLC   | 2  | \$278,400.00   | 0.62% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 1  | \$137,411.36   | 0.31% | 0 |
| VYSTAR CREDIT UNION  | 1  | \$146,520.00   | 0.33% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$143,900.00   | 0.32% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$127,000.00   | 0.28% | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$275,000.00   | 0.61% | 0 |
| WESTCONSIN CREDIT UNION  | 2  | \$280,590.00   | 0.62% | 0 |
| WESTERRA CREDIT UNION  | 1  | \$142,500.00   | 0.32% | 0 |
| WESTSTAR MORTGAGE, INC.  | 2  | \$262,600.00   | 0.58% | 0 |
| WHITE ROCK BANK, A MINNESOTA CORPORATION                                     | 1  | \$128,000.00   | 0.28% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         | 2  | \$271,181.00   | 0.6%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WOODLAND BANK   | 1          | \$130,500.00           | 0.29%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$130,400.00           | 0.29%       | 0        |
|              | YADKIN BANK   | 1          | \$137,870.00           | 0.31%       | 0        |
|              | Unavailable   | 1          | \$128,725.00           | 0.25%       | 0        |
| <b>Total</b> |   | <b>331</b> | <b>\$44,965,014.16</b> | <b>100%</b> | <b>0</b> |
| 3138W9N97    | ACACIA FEDERAL SAVINGS BANK                                 | 1          | \$235,000.00           | 0.23%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1          | \$204,000.00           | 0.2%        | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION                              | 1          | \$262,500.00           | 0.26%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$202,500.00           | 0.2%        | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                              | 1          | \$200,000.00           | 0.2%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1          | \$324,310.00           | 0.32%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 3          | \$861,822.90           | 0.86%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                               | 2          | \$500,750.00           | 0.5%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3          | \$609,525.00           | 0.61%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1          | \$177,571.13           | 0.18%       | 0        |
|              | BANK OF AMERICAN FORK                                       | 2          | \$608,500.00           | 0.61%       | 0        |
|              | BANK OF HAWAII  | 3          | \$745,500.00           | 0.75%       | 0        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                | 1          | \$191,500.00           | 0.19%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3          | \$728,750.00           | 0.73%       | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$182,250.00           | 0.18%       | 0        |
|              | BAY FEDERAL CREDIT UNION                                    | 1          | \$401,000.00           | 0.4%        | 0        |
|              | BLUELEAF LENDING, LLC                                       | 3          | \$890,730.88           | 0.89%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                              | 1          | \$417,000.00           | 0.42%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 11         | \$3,512,390.50         | 3.51%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1          | \$198,700.00           | 0.2%        | 0        |
|              | BURBANK CITY FEDERAL CREDIT UNION                           | 1          | \$359,000.00           | 0.36%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 3          | \$955,000.00           | 0.95%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                            | 1          | \$348,750.00           | 0.35%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2          | \$426,550.00           | 0.43%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1          | \$176,250.00           | 0.18%       | 0        |
|              | CASHCALL, INC.  | 1          | \$376,000.00           | 0.38%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                | 1          | \$194,250.00           | 0.19%       | 0        |
|              | CENTRAL BANK  | 1          | \$213,750.00           | 0.21%       | 0        |
|              | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1          | \$335,000.00           | 0.33%       | 0        |
|              | CENTURY LENDING COMPANY                                     | 1          | \$200,000.00           | 0.2%        | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 2          | \$507,000.00           | 0.51%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C                         | 1          | \$276,327.28           | 0.28%       | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 1          | \$262,154.33           | 0.26%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CLASSIC HOME MORTGAGE INC.                                       | 1  | \$177,000.00   | 0.18% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL                              | 1  | \$398,000.00   | 0.4%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7  | \$2,068,000.00 | 2.07% | 0 |
| COASTHILLS FEDERAL CREDIT UNION                                  | 1  | \$273,750.00   | 0.27% | 0 |
| COBALT MORTGAGE, INC.  | 3  | \$675,000.00   | 0.67% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$471,588.50   | 0.47% | 0 |
| COMMERCE MORTGAGE  | 1  | \$224,696.92   | 0.22% | 0 |
| COMMUNITY TRUST BANK   | 1  | \$213,917.93   | 0.21% | 0 |
| CONSUMERS CREDIT UNION   | 2  | \$504,000.00   | 0.5%  | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 2  | \$412,258.00   | 0.41% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$190,500.00   | 0.19% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$263,940.00   | 0.26% | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$176,250.00   | 0.18% | 0 |
| ENVOY MORTGAGE, LTD.   | 1  | \$454,000.00   | 0.45% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$292,500.00   | 0.29% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$308,900.00   | 0.31% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 2  | \$456,250.00   | 0.46% | 0 |
| FIRST BANK PUERTO RICO   | 1  | \$349,517.79   | 0.35% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$272,000.00   | 0.27% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1  | \$225,800.00   | 0.23% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 3  | \$581,250.00   | 0.58% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                             | 1  | \$184,875.00   | 0.18% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$176,250.00   | 0.18% | 0 |
| FIRST NATIONAL BANK OF ELK RIVER                                 | 1  | \$213,455.51   | 0.21% | 0 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$210,000.00   | 0.21% | 0 |
| FIRST REPUBLIC BANK  | 1  | \$235,000.00   | 0.23% | 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$200,000.00   | 0.2%  | 0 |
| FREMONT BANK   | 21 | \$6,357,091.31 | 6.35% | 0 |
| GESA CREDIT UNION  | 1  | \$213,375.00   | 0.21% | 0 |
| GMFS LLC   | 1  | \$176,250.00   | 0.18% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                                       | 1  | \$178,769.59   | 0.18% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                              | 1  | \$181,178.00   | 0.18% | 0 |
| GRAND BANK NA  | 1  | \$185,000.00   | 0.18% | 0 |
| GUILD MORTGAGE COMPANY   | 4  | \$826,250.00   | 0.83% | 0 |
| HAWTHORN BANK  | 1  | \$187,235.88   | 0.19% | 0 |
| HONOLULU HOMELOANS, INC.   | 4  | \$1,698,500.00 | 1.7%  | 0 |
| IAPPROVE LENDING   | 1  | \$209,729.68   | 0.21% | 0 |
| IMORTGAGE.COM, INC.  | 5  | \$1,293,713.59 | 1.29% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 2  | \$554,500.00   | 0.55% | 0 |
| INVESTORS HOME MORTGAGE  | 2  | \$420,000.00   | 0.42% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6  | \$2,072,500.00 | 2.07% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| LEADER BANK N.A.   | 2  | \$538,000.00   | 0.54% | 0 |
| LEADER BANK, N.A.  | 2  | \$484,500.00   | 0.48% | 0 |
| LEADER MORTGAGE COMPANY, INC.  | 1  | \$238,000.00   | 0.24% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 4  | \$978,281.50   | 0.98% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$634,323.35   | 0.63% | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1  | \$417,000.00   | 0.42% | 0 |
| MAS ASSOCIATES, LLC  | 1  | \$226,194.90   | 0.23% | 0 |
| MEGASTAR FINANCIAL CORP  | 1  | \$185,250.00   | 0.19% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1  | \$533,000.00   | 0.53% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1  | \$300,000.00   | 0.3%  | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 1  | \$255,650.00   | 0.26% | 0 |
| MLD MORTGAGE, INC.   | 1  | \$341,000.00   | 0.34% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$203,250.00   | 0.2%  | 0 |
| MOUNTAIN WEST FINANCIAL,INC  | 1  | \$184,500.00   | 0.18% | 0 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$445,000.00   | 0.44% | 0 |
| O A MORTGAGE SERVICES  | 1  | \$223,954.70   | 0.22% | 0 |
| OCMBC, INC   | 1  | \$398,110.05   | 0.4%  | 0 |
| ON Q FINANCIAL, INC.   | 1  | \$220,702.31   | 0.22% | 0 |
| OPES ADVISORS, INC.  | 1  | \$243,750.00   | 0.24% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2  | \$407,875.00   | 0.41% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$201,500.00   | 0.2%  | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$661,250.00   | 0.66% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 4  | \$1,200,213.23 | 1.2%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$263,772.00   | 0.26% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$285,000.00   | 0.28% | 0 |
| PARKSIDE LENDING, LLC  | 5  | \$1,699,285.00 | 1.7%  | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1  | \$313,722.42   | 0.31% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 14 | \$3,643,742.55 | 3.64% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$499,500.00   | 0.5%  | 0 |
| PLAZA HOME MORTGAGE, INC.  | 4  | \$1,142,900.00 | 1.14% | 0 |
| PMAC LENDING SERVICES, INC.  | 6  | \$1,683,300.00 | 1.68% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 2  | \$387,500.00   | 0.39% | 0 |
| PROVIDENT CREDIT UNION   | 4  | \$1,725,000.00 | 1.72% | 0 |
| PROVIDENT SAVINGS BANK, FSB  | 3  | \$917,250.00   | 0.92% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 4          | \$959,750.00            | 0.96%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 3          | \$859,264.00            | 0.86%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                     | 1          | \$259,750.00            | 0.26%       | 0        |
|              | REDWOOD CREDIT UNION   | 2          | \$408,000.00            | 0.41%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1          | \$203,000.00            | 0.2%        | 0        |
|              | RESIDENTIAL MORTGAGE NETWORK, INC.   | 2          | \$698,250.00            | 0.7%        | 0        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 2          | \$687,250.00            | 0.69%       | 0        |
|              | RUSHMORE   | 4          | \$1,206,400.00          | 1.21%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1          | \$180,000.00            | 0.18%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 2          | \$480,500.00            | 0.48%       | 0        |
|              | SHEA MORTGAGE INC.   | 1          | \$273,871.00            | 0.27%       | 0        |
|              | SHREWSBURY FEDERAL CREDIT UNION  | 1          | \$214,500.00            | 0.21%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 28         | \$8,209,355.42          | 8.2%        | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$322,000.00            | 0.32%       | 0        |
|              | STEARNS LENDING INC.   | 41         | \$11,650,265.85         | 11.64%      | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 7          | \$1,545,165.72          | 1.54%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$184,000.00            | 0.18%       | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$213,750.00            | 0.21%       | 0        |
|              | SUSQUEHANNA BANK   | 2          | \$533,500.00            | 0.53%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$194,250.00            | 0.19%       | 0        |
|              | T. J. FINANCIAL, INC.  | 2          | \$635,000.00            | 0.63%       | 0        |
|              | THE MONEY SOURCE INC. DBA HMAF FUNDING                                       | 1          | \$251,300.00            | 0.25%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2          | \$622,090.84            | 0.62%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$179,250.00            | 0.18%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$2,088,750.00          | 2.09%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$184,000.00            | 0.18%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 4          | \$942,625.00            | 0.94%       | 0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$303,581.17            | 0.3%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$264,985.00            | 0.26%       | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$534,832.02            | 0.53%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 2          | \$579,200.00            | 0.58%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$311,250.00            | 0.31%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$587,000.00            | 0.59%       | 0        |
|              | WILSHIRE STATE BANK  | 1          | \$364,550.31            | 0.46%       | 0        |
| <b>Total</b> |  | <b>363</b> | <b>\$100,060,638.06</b> | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3138W9NA4 | IST COMMUNITY FEDERAL CREDIT UNION             | 1 | \$31,540.31  | 0.12% | 0 |
|           | ABBEVILLE BUILDING & LOAN                      | 1 | \$75,000.00  | 0.3%  | 0 |
|           | ACADEMY MORTGAGE CORPORATION                   | 1 | \$55,150.00  | 0.22% | 0 |
|           | ADVANTAGE BANK                                 | 3 | \$172,800.00 | 0.68% | 0 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 2 | \$109,200.00 | 0.43% | 0 |
|           | AFFILIATED BANK                                | 2 | \$156,037.78 | 0.62% | 0 |
|           | AFFILIATED MORTGAGE COMPANY                    | 1 | \$65,000.00  | 0.26% | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC               | 1 | \$59,709.00  | 0.24% | 0 |
|           | ALPENA ALCONA AREA C. U.                       | 2 | \$102,000.00 | 0.4%  | 0 |
|           | ALTRA FEDERAL CREDIT UNION                     | 1 | \$75,000.00  | 0.3%  | 0 |
|           | AMERICAN BANK                                  | 2 | \$141,903.07 | 0.56% | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS       | 1 | \$37,000.00  | 0.15% | 0 |
|           | AMERICAN BANK, N.A.                            | 1 | \$75,550.00  | 0.3%  | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                  | 1 | \$78,400.00  | 0.31% | 0 |
|           | AMERICAN NATIONAL BANK                         | 1 | \$80,627.00  | 0.32% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.              | 2 | \$117,000.00 | 0.46% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION               | 1 | \$58,800.00  | 0.23% | 0 |
|           | ANCHORBANK, FSB                                | 3 | \$199,497.33 | 0.79% | 0 |
|           | ARIZONA STATE CREDIT UNION                     | 3 | \$161,900.00 | 0.64% | 0 |
|           | ASSEMBLIES OF GOD CREDIT UNION                 | 2 | \$146,000.00 | 0.58% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION           | 9 | \$644,400.00 | 2.55% | 0 |
|           | BANCFIRST                                      | 1 | \$64,000.00  | 0.25% | 0 |
|           | BANCORPSOUTH BANK                              | 7 | \$450,400.00 | 1.78% | 0 |
|           | BANK MUTUAL                                    | 2 | \$122,000.00 | 0.48% | 0 |
|           | BANK OF IDAHO                                  | 1 | \$81,625.71  | 0.32% | 0 |
|           | BANK OF LEE'S SUMMIT                           | 1 | \$47,900.00  | 0.19% | 0 |
|           | BANK OF SPRINGFIELD                            | 2 | \$128,720.00 | 0.51% | 0 |
|           | BAXTER CREDIT UNION                            | 1 | \$75,600.00  | 0.3%  | 0 |
|           | BAYTREE NATIONAL BANK & TRUST COMPANY          | 1 | \$76,500.00  | 0.3%  | 0 |
|           | BELL STATE BANK & TRUST                        | 1 | \$77,000.00  | 0.31% | 0 |
|           | BERKSHIRE BANK                                 | 2 | \$147,000.00 | 0.58% | 0 |
|           | BLACKHAWK BANK                                 | 1 | \$80,650.21  | 0.32% | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION               | 1 | \$81,156.78  | 0.32% | 0 |
|           | BLUCURRENT CREDIT UNION                        | 1 | \$39,832.42  | 0.16% | 0 |
|           | BLUE EAGLE CREDIT UNION                        | 1 | \$60,261.90  | 0.24% | 0 |
|           | BLUELEAF LENDING, LLC                          | 1 | \$72,000.00  | 0.29% | 0 |
|           | BREMER BANK NATIONAL ASSOCIATION               | 1 | \$56,000.00  | 0.22% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$67,900.00  | 0.27% | 0 |
|           | BUSEY BANK,                                    | 2 | \$103,620.00 | 0.41% | 0 |
|           | C.U. MORTGAGE SERVICES, INC.                   | 1 | \$42,500.00  | 0.17% | 0 |
|           | CENTENNIAL BANK, A CORPORATION                 | 2 | \$96,000.00  | 0.38% | 0 |
|           | CENTRAL BANK                                   | 2 | \$113,651.18 | 0.45% | 0 |
|           | CENTRAL TRUST BANK                             | 1 | \$71,676.53  | 0.28% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CENTRL BANK  | 1 | \$80,000.00  | 0.32% | 0 |
| CITIZENS & NORTHERN BANK   | 1 | \$76,000.00  | 0.3%  | 0 |
| CITIZENS STATE BANK  | 2 | \$162,500.00 | 0.64% | 0 |
| CITY NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$43,200.00  | 0.17% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$45,500.00  | 0.18% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$60,000.00  | 0.24% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$58,000.00  | 0.23% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$137,336.99 | 0.54% | 0 |
| COLORADO EAST BANK AND TRUST                                     | 1 | \$74,000.00  | 0.29% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 2 | \$112,000.00 | 0.44% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$75,000.00  | 0.3%  | 0 |
| COMMUNITY BANK CBD   | 1 | \$71,780.00  | 0.28% | 0 |
| COMMUNITY BANK MANKATO   | 1 | \$84,000.00  | 0.33% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$82,500.00  | 0.33% | 0 |
| COMMUNITY NATIONAL BANK  | 1 | \$66,000.00  | 0.26% | 0 |
| COMMUNITY STATE BANK   | 1 | \$50,000.00  | 0.2%  | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$70,400.00  | 0.28% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 5 | \$267,000.00 | 1.06% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$94,400.00  | 0.37% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$70,400.00  | 0.28% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$74,175.00  | 0.29% | 0 |
| COUNTY BANK  | 1 | \$69,000.00  | 0.27% | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$35,249.94  | 0.14% | 0 |
| CREDIT UNION OF DODGE CITY                                       | 2 | \$125,400.00 | 0.5%  | 0 |
| CREDIT UNION WEST  | 2 | \$149,900.00 | 0.59% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$57,200.00  | 0.23% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$143,630.37 | 0.57% | 0 |
| CU MORTGAGE DIRECT, LLC  | 2 | \$164,876.00 | 0.65% | 0 |
| DENMARK STATE BANK   | 1 | \$30,000.00  | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$202,261.06 | 0.8%  | 0 |
| DEXTER CREDIT UNION  | 1 | \$73,500.00  | 0.29% | 0 |
| DFCU FINANCIAL   | 1 | \$84,000.00  | 0.33% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                               | 1 | \$82,940.00  | 0.33% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$54,500.00  | 0.22% | 0 |
| EMPIRE BANK  | 1 | \$69,900.00  | 0.28% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$127,650.71 | 0.51% | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$75,920.00  | 0.3%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$68,557.00  | 0.27% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$63,000.00  | 0.25% | 0 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$44,993.87  | 0.18% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| FARMERS & MERCHANTS BANK OF ORFORDVILLE   | 1 | \$79,000.00  | 0.31% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$77,525.00  | 0.31% | 0 |
| FARMINGTON BANK   | 1 | \$75,000.00  | 0.3%  | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 2 | \$123,300.00 | 0.49% | 0 |
| FIRST BANK RICHMOND, N.A.   | 2 | \$100,500.00 | 0.4%  | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.   | 1 | \$81,000.00  | 0.32% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$52,000.00  | 0.21% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$76,500.00  | 0.3%  | 0 |
| FIRST FEDERAL BANK  | 1 | \$72,000.00  | 0.29% | 0 |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$52,500.00  | 0.21% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA  | 2 | \$111,893.00 | 0.44% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  | 1 | \$50,000.00  | 0.2%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$54,750.00  | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$120,000.00 | 0.48% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$65,000.00  | 0.26% | 0 |
| FIRST NATIONAL BANK BERLIN  | 1 | \$80,250.00  | 0.32% | 0 |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$40,500.00  | 0.16% | 0 |
| FIRST NATIONAL BANK OF PANDORA  | 1 | \$49,500.00  | 0.2%  | 0 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$56,500.00  | 0.22% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 2 | \$118,000.00 | 0.47% | 0 |
| FIRST SECURITY BANK, A CORPORATION  | 1 | \$46,400.00  | 0.18% | 0 |
| FIRST STATE BANK OF ILLINOIS  | 2 | \$136,000.00 | 0.54% | 0 |
| FIRST STATE BANK SOUTHWEST  | 1 | \$80,000.00  | 0.32% | 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$57,300.00  | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.26% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$74,000.00  | 0.29% | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$45,500.00  | 0.18% | 0 |
| FNB BANK  | 1 | \$67,500.00  | 0.27% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION   | 1 | \$83,648.08  | 0.33% | 0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$55,000.00  | 0.22% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY   | 1 | \$25,350.84  | 0.1%  | 0 |
| FRONTENAC BANK  | 1 | \$76,500.00  | 0.3%  | 0 |
| GATEWAY MORTGAGE CORPORATION  | 3 | \$175,825.00 | 0.7%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$69,730.00  | 0.28% | 0 |
| GIFFORD STATE BANK  | 1 | \$68,000.00  | 0.27% | 0 |
| GMFS LLC  | 1 | \$66,100.00  | 0.26% | 0 |
| GREAT WESTERN BANK  | 3 | \$162,400.00 | 0.64% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 2 | \$114,500.00 | 0.45% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 2 | \$154,000.00 | 0.61% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$53,500.00  | 0.21% | 0 |
| HAWTHORN BANK   | 1 | \$51,362.68  | 0.2%  | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$80,000.00  | 0.32% | 0 |
| HOME FEDERAL BANK   | 1 | \$64,000.00  | 0.25% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOME FEDERAL SAVINGS BANK                              | 2 | \$151,700.00 | 0.6%  | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN              | 1 | \$79,500.00  | 0.32% | 0 |
| HOME Banc, N.A.  | 1 | \$80,000.00  | 0.32% | 0 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$78,028.67  | 0.31% | 0 |
| HOMEWISE, INC.   | 1 | \$64,000.00  | 0.25% | 0 |
| HONOR CREDIT UNION                                     | 2 | \$146,500.00 | 0.58% | 0 |
| HORIZON BANK, N.A.                                     | 2 | \$131,435.00 | 0.52% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$80,650.00  | 0.32% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 6 | \$405,100.00 | 1.61% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 3 | \$234,100.00 | 0.93% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 2 | \$79,930.00  | 0.32% | 0 |
| INDEPENDENT BANK                                       | 1 | \$59,300.00  | 0.23% | 0 |
| INVESTORS HOME MORTGAGE                                | 1 | \$61,000.00  | 0.24% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 5 | \$241,650.00 | 0.96% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$35,150.00  | 0.14% | 0 |
| ISU CREDIT UNION                                       | 1 | \$33,250.00  | 0.13% | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$74,700.00  | 0.3%  | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$24,750.00  | 0.1%  | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1 | \$60,000.00  | 0.24% | 0 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$75,000.00  | 0.3%  | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$45,000.00  | 0.18% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$75,000.00  | 0.3%  | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$48,000.00  | 0.19% | 0 |
| LIBERTY BANK   | 1 | \$60,000.00  | 0.24% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$54,375.00  | 0.22% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$134,700.00 | 0.53% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 2 | \$126,930.00 | 0.5%  | 0 |
| LUANA SAVINGS BANK                                     | 1 | \$76,800.00  | 0.3%  | 0 |
| MARINE BANK  | 4 | \$193,914.00 | 0.77% | 0 |
| MARQUETTE BANK   | 1 | \$42,600.00  | 0.17% | 0 |
| MAX CREDIT UNION                                       | 1 | \$46,800.00  | 0.19% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$80,000.00  | 0.32% | 0 |
| MERCHANTS AND FARMERS BANK                             | 1 | \$50,000.00  | 0.2%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$123,100.00 | 0.49% | 0 |
| METRO BANK   | 1 | \$54,400.00  | 0.22% | 0 |
| MID AMERICAN CREDIT UNION                              | 1 | \$54,968.74  | 0.22% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$80,000.00  | 0.32% | 0 |
| MIDLAND STATES BANK                                    | 1 | \$68,000.00  | 0.27% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$46,400.00  | 0.18% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$60,000.00  | 0.24% | 0 |
| MIDWESTONE BANK  | 1 | \$28,800.00  | 0.11% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                       | 1 | \$60,000.00  | 0.24% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                  | 1 | \$68,750.00  | 0.27% | 0 |
| MISSOURI CREDIT UNION   | 2 | \$149,900.00 | 0.59% | 0 |
| MORRILL & JANES BANK AND TRUST CO   | 1 | \$70,000.00  | 0.28% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$35,000.00  | 0.14% | 0 |
| MOUND CITY BANK   | 1 | \$50,000.00  | 0.2%  | 0 |
| MOUNTAINONE BANK  | 1 | \$50,000.00  | 0.2%  | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$72,809.22  | 0.29% | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$68,000.00  | 0.27% | 0 |
| NATIONAL EXCHANGE BANK  | 1 | \$52,280.05  | 0.21% | 0 |
| NATIONSTARMORTGAGE  | 2 | \$111,329.06 | 0.44% | 0 |
| NBC OKLAHOMA  | 2 | \$146,000.00 | 0.58% | 0 |
| NCB, FSB  | 1 | \$70,000.00  | 0.28% | 0 |
| NEIGHBORS CREDIT UNION  | 1 | \$60,000.00  | 0.24% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$66,750.00  | 0.26% | 0 |
| NEW REPUBLIC SAVINGS BANK   | 1 | \$65,000.00  | 0.26% | 0 |
| NODAWAY VALLEY BANK   | 1 | \$71,000.00  | 0.28% | 0 |
| NORTHVIEW BANK  | 1 | \$49,000.00  | 0.19% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 3 | \$186,229.38 | 0.74% | 0 |
| OMNIAMERICAN BANK   | 1 | \$66,700.00  | 0.26% | 0 |
| OZARK MOUNTAIN BANK   | 1 | \$69,420.00  | 0.28% | 0 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$50,000.00  | 0.2%  | 0 |
| PANHANDLE STATE BANK  | 1 | \$73,000.00  | 0.29% | 0 |
| PAPER CITY SAVINGS ASSOCIATION  | 2 | \$118,600.00 | 0.47% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$66,850.00  | 0.26% | 0 |
| PEOPLES STATE BANK  | 1 | \$32,500.00  | 0.13% | 0 |
| PIONEER BANK  | 1 | \$82,450.00  | 0.33% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$65,000.00  | 0.26% | 0 |
| PREMIER BANK OF JACKSONVILLE  | 1 | \$69,600.00  | 0.28% | 0 |
| PROGRESSIVE BANK  | 1 | \$62,770.50  | 0.25% | 0 |
| PROGRESSIVE OZARK BANK  | 1 | \$47,058.49  | 0.19% | 0 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$40,824.72  | 0.16% | 0 |
| PROSPERITY BANK   | 1 | \$69,703.75  | 0.28% | 0 |
| PROVIDENT CREDIT UNION  | 2 | \$138,700.00 | 0.55% | 0 |
| PURDUE FEDERAL CU   | 1 | \$60,000.00  | 0.24% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$73,117.00  | 0.29% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$66,000.00  | 0.26% | 0 |
| RELIANCE STATE BANK   | 1 | \$67,000.00  | 0.27% | 0 |
| RIVER VALLEY BANK   | 2 | \$130,000.00 | 0.52% | 0 |
| ROLLSTONE BANK & TRUST  | 1 | \$59,000.00  | 0.23% | 0 |
| ROUNDBANK   | 1 | \$58,500.00  | 0.23% | 0 |
| ROYAL BANK  | 1 | \$73,000.00  | 0.29% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                       | 1 | \$47,341.00  | 0.19% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| SCOTIABANK OF PUERTO RICO  | 1 | \$59,746.07  | 0.24% | 0 |
| SECURITY SAVINGS BANK  | 1 | \$64,000.00  | 0.25% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$75,965.29  | 0.3%  | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1 | \$52,500.00  | 0.21% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$196,857.13 | 0.78% | 0 |
| SIU CREDIT UNION   | 1 | \$68,800.00  | 0.27% | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$76,000.00  | 0.3%  | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$131,700.00 | 0.52% | 0 |
| SOUTH CENTRAL ILLINOIS MORTGAGE, LL                                | 1 | \$80,000.00  | 0.32% | 0 |
| SOVEREIGN BANK, N.A.   | 2 | \$137,649.00 | 0.55% | 0 |
| SPACE COAST CREDIT UNION   | 2 | \$143,825.35 | 0.57% | 0 |
| ST. CLAIR COUNTY STATE BANK  | 1 | \$68,400.00  | 0.27% | 0 |
| STATE BANK OF GRAYMONT   | 1 | \$82,500.00  | 0.33% | 0 |
| STATE BANK OF SPEER  | 1 | \$50,000.00  | 0.2%  | 0 |
| STATE BANK OF THE LAKES  | 1 | \$75,000.00  | 0.3%  | 0 |
| STEARNS LENDING INC.   | 5 | \$375,000.00 | 1.49% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$191,500.00 | 0.76% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2 | \$135,000.00 | 0.53% | 0 |
| STOCKMAN BANK OF MONTANA   | 2 | \$130,000.00 | 0.52% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$174,320.00 | 0.69% | 0 |
| SUSQUEHANNA BANK   | 1 | \$74,500.00  | 0.3%  | 0 |
| SUTTON BANK  | 3 | \$174,000.00 | 0.69% | 0 |
| SWBC MORTGAGE CORPORATION  | 2 | \$142,530.00 | 0.56% | 0 |
| TALMER BANK AND TRUST  | 3 | \$187,300.00 | 0.74% | 0 |
| TEXANS CREDIT UNION  | 1 | \$80,000.00  | 0.32% | 0 |
| THE CLEVELAND STATE BANK   | 1 | \$49,000.00  | 0.19% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$29,250.00  | 0.12% | 0 |
| THE FIRST NATIONAL BANK  | 1 | \$82,500.00  | 0.33% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$44,000.00  | 0.17% | 0 |
| THE FIRST NATIONAL BANK OF HOLDREGE                                | 1 | \$83,644.49  | 0.33% | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA                                 | 1 | \$47,563.06  | 0.19% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$63,900.00  | 0.25% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$50,000.00  | 0.2%  | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$62,100.00  | 0.25% | 0 |
| THE PEOPLES STATE BANK OF NEWTON                                   | 2 | \$95,800.00  | 0.38% | 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE              | 1 | \$41,182.88  | 0.16% | 0 |
| TOMPKINS STATE BANK  | 1 | \$70,000.00  | 0.28% | 0 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$84,000.00  | 0.33% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1 | \$48,800.00  | 0.19% | 0 |
|  | 1 | \$56,700.00  | 0.22% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE           |            |                        |             |          |
|              | TRUBANK  | 1          | \$34,800.00            | 0.14%       | 0        |
|              | TSB BANK   | 1          | \$73,000.00            | 0.29%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION               | 3          | \$204,600.00           | 0.81%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                | 3          | \$193,962.50           | 0.77%       | 0        |
|              | UNITED BANK OF UNION                                   | 1          | \$60,000.00            | 0.24%       | 0        |
|              | UNITED COMMUNITY BANK                                  | 7          | \$368,365.00           | 1.46%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 7          | \$538,406.45           | 2.13%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                          | 1          | \$81,700.00            | 0.32%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                   | 1          | \$64,100.00            | 0.25%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1          | \$54,000.00            | 0.21%       | 0        |
|              | WEST GATE BANK   | 2          | \$149,200.00           | 0.59%       | 0        |
|              | WESTBY CO-OP CREDIT UNION                              | 1          | \$68,000.00            | 0.27%       | 0        |
|              | WESTCONSIN CREDIT UNION                                | 4          | \$242,900.00           | 0.96%       | 0        |
|              | WESTERN NATIONAL BANK                                  | 1          | \$80,000.00            | 0.32%       | 0        |
|              | WHITE EAGLE CREDIT UNION                               | 1          | \$71,282.98            | 0.28%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION                           | 1          | \$52,275.56            | 0.21%       | 0        |
|              | WILLIAMSVILLE STATE BANK & TRUST                       | 1          | \$82,000.00            | 0.32%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 2          | \$101,809.12           | 0.4%        | 0        |
|              | Unavailable  | 1          | \$64,000.00            | 0.21%       | 0        |
| <b>Total</b> |  | <b>401</b> | <b>\$25,237,164.22</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9NB2    | ABBEVILLE BUILDING & LOAN                              | 1          | \$99,000.00            | 0.39%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$66,200.00            | 0.26%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                       | 1          | \$128,924.00           | 0.51%       | 0        |
|              | ALPINE BANK & TRUST CO.                                | 1          | \$80,000.00            | 0.32%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 4          | \$626,699.89           | 2.48%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 5          | \$629,650.00           | 2.5%        | 0        |
|              | BANK IOWA  | 1          | \$71,800.00            | 0.28%       | 0        |
|              | BANK OF STANLY   | 2          | \$360,000.00           | 1.43%       | 0        |
|              | BAXTER CREDIT UNION                                    | 1          | \$71,000.00            | 0.28%       | 0        |
|              | BELLCO CREDIT UNION                                    | 1          | \$193,500.00           | 0.77%       | 0        |
|              | BERKSHIRE BANK   | 1          | \$180,500.00           | 0.72%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 1          | \$144,971.38           | 0.57%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                         | 8          | \$1,402,927.05         | 5.56%       | 0        |
|              | CALUMET COUNTY BANK                                    | 1          | \$101,000.00           | 0.4%        | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$276,000.00           | 1.09%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION                           | 3          | \$397,850.91           | 1.58%       | 0        |
|              | COLE TAYLOR BANK                                       | 1          | \$73,485.06            | 0.29%       | 0        |
|              | COMMUNITY TRUST BANK                                   | 1          | \$175,000.00           | 0.69%       | 0        |
|              | COREPLUS FEDERAL CREDIT UNION                          | 1          | \$164,000.00           | 0.65%       | 0        |
|              | COUNTRYSIDE BANK                                       | 1          | \$97,500.00            | 0.39%       | 0        |
|              | DEERE EMPLOYEES CREDIT UNION                           | 1          | \$144,000.00           | 0.57%       | 0        |
|              | DIRECT BANK RATE                                       | 1          | \$189,958.37           | 0.75%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2 | \$450,000.00   | 1.78% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$237,750.00   | 0.94% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$371,894.57   | 1.47% | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$139,934.05   | 0.55% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$66,408.00    | 0.26% | 0 |
| EVERGREEN CREDIT UNION   | 1 | \$123,300.00   | 0.49% | 0 |
| FIRST COUNTY BANK  | 1 | \$168,499.15   | 0.67% | 0 |
| FIRST NATIONAL BANK ALASKA                                       | 1 | \$160,000.00   | 0.63% | 0 |
| FIRST PLACE BANK   | 5 | \$1,262,592.17 | 5%    | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$133,749.78   | 0.53% | 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$434,250.00   | 1.72% | 0 |
| FORUM CREDIT UNION   | 1 | \$134,000.00   | 0.53% | 0 |
| GENERAL MILLS CREDIT UNION                                       | 1 | \$224,000.00   | 0.89% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1 | \$78,600.00    | 0.31% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$151,050.00   | 0.6%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$67,413.06    | 0.27% | 0 |
| HIWAY FEDERAL CREDIT UNION                                       | 1 | \$152,635.09   | 0.6%  | 0 |
| HOME FEDERAL BANK  | 1 | \$118,500.00   | 0.47% | 0 |
| HOME PLACE MORTGAGE LOANS INC.                                   | 1 | \$264,864.78   | 1.05% | 0 |
| HOME STATE BANK  | 1 | \$135,920.00   | 0.54% | 0 |
| HONOR CREDIT UNION   | 1 | \$63,000.00    | 0.25% | 0 |
| HORIZON BANK, N.A.   | 1 | \$107,075.00   | 0.42% | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$117,863.93   | 0.47% | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 1 | \$67,500.00    | 0.27% | 0 |
| INVESTORS HOME MORTGAGE  | 2 | \$581,000.00   | 2.3%  | 0 |
| KANSAS STATE BANK OF MANHATTAN                                   | 1 | \$335,701.26   | 1.33% | 0 |
| LANDMARK CREDIT UNION  | 1 | \$195,000.00   | 0.77% | 0 |
| LEADER BANK N.A.   | 1 | \$248,000.00   | 0.98% | 0 |
| LIBERTY BANK   | 1 | \$107,000.00   | 0.42% | 0 |
| LIBERTY FIRST CREDIT UNION                                       | 1 | \$107,190.08   | 0.42% | 0 |
| LINN AREA CREDIT UNION   | 1 | \$211,371.71   | 0.84% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$128,000.00   | 0.51% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$136,700.00   | 0.54% | 0 |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$123,500.00   | 0.49% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$99,414.56    | 0.39% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$253,207.00   | 1%    | 0 |
| PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$415,000.00   | 1.64% | 0 |
| PATELCO CREDIT UNION   | 2 | \$389,490.97   | 1.54% | 0 |
| PENTAGON FEDERAL C. U.   | 6 | \$1,056,452.31 | 4.19% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                         | 1 | \$143,550.00   | 0.57% | 0 |
| PREMIER AMERICA CREDIT UNION                                     | 1 | \$264,600.00   | 1.05% | 0 |
| PROGROWTH BANK   | 1 | \$121,000.00   | 0.48% | 0 |
| PSECU  | 3 | \$407,649.23   | 1.62% | 0 |
| PUTNAM BANK  | 1 | \$152,552.77   | 0.6%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | REDSTONE FEDERAL CREDIT UNION                          | 1          | \$90,000.00            | 0.36%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                            | 4          | \$890,626.82           | 3.53%       | 0        |
|              | ROYAL CREDIT UNION                                     | 5          | \$632,000.00           | 2.5%        | 0        |
|              | SHORE MORTGAGE   | 1          | \$139,975.88           | 0.55%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1          | \$180,000.00           | 0.71%       | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1          | \$186,500.00           | 0.74%       | 0        |
|              | STATE BANK OF SPEER                                    | 1          | \$164,000.00           | 0.65%       | 0        |
|              | STEARNS LENDING INC.                                   | 1          | \$160,000.00           | 0.63%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                  | 1          | \$131,500.00           | 0.52%       | 0        |
|              | SWBC MORTGAGE CORPORATION                              | 1          | \$129,000.00           | 0.51%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                   | 1          | \$191,000.00           | 0.76%       | 0        |
|              | THE FIRST NATIONAL BANK OF BATTLE LAKE                 | 1          | \$72,572.62            | 0.29%       | 0        |
|              | THE FIRST NATIONAL BANK OF SONORA, TEXAS               | 1          | \$128,129.54           | 0.51%       | 0        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO   | 2          | \$396,000.00           | 1.57%       | 0        |
|              | THE PARK BANK  | 1          | \$139,790.00           | 0.55%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                        | 1          | \$129,000.00           | 0.51%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                             | 3          | \$527,324.77           | 2.09%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                | 5          | \$565,241.01           | 2.24%       | 0        |
|              | UNION STATE BANK OF WEST SALEM                         | 1          | \$153,848.97           | 0.61%       | 0        |
|              | UNITED BANK & TRUST                                    | 1          | \$91,300.00            | 0.36%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 6          | \$2,018,715.82         | 8%          | 0        |
|              | VALLEY NATIONAL BANK                                   | 2          | \$515,269.23           | 2.04%       | 0        |
|              | VELOCITY CREDIT UNION                                  | 1          | \$111,681.56           | 0.44%       | 0        |
|              | WEBSTER BANK, N.A.                                     | 3          | \$806,438.74           | 3.2%        | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION               | 1          | \$174,000.00           | 0.69%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION                           | 1          | \$128,877.55           | 0.57%       | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$25,233,938.64</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9NC0    | ABBEVILLE BUILDING & LOAN                              | 1          | \$160,000.00           | 0.63%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                             | 1          | \$188,250.00           | 0.75%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 1          | \$167,400.00           | 0.66%       | 0        |
|              | ARIZONA STATE CREDIT UNION                             | 1          | \$198,200.00           | 0.79%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2          | \$423,920.00           | 1.68%       | 0        |
|              | BAXTER CREDIT UNION                                    | 1          | \$309,600.00           | 1.23%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$220,000.00           | 0.87%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION                           | 1          | \$238,500.00           | 0.94%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION                           | 4          | \$841,250.00           | 3.33%       | 0        |
|              | COMMUNITY STATE BANK                                   | 1          | \$168,734.81           | 0.67%       | 0        |
|              | COORS CREDIT UNION                                     | 1          | \$166,600.00           | 0.66%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.                             | 1          | \$150,253.00           | 0.6%        | 0        |
|              | DAS ACQUISITION COMPANY LLC                            | 1          | \$163,559.11           | 0.65%       | 0        |
|              | DEAN COOPERATIVE BANK                                  | 1          | \$159,000.00           | 0.63%       | 0        |
|              | DUPAGE CREDIT UNION                                    | 1          | \$192,500.00           | 0.76%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$160,000.00 | 0.63% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$160,908.00 | 0.64% | 0 |
| FIDELITY BANK D/B/A FIDELITY  | 1 | \$294,248.57 | 1.17% | 0 |
| FIRST BANK PUERTO RICO  | 2 | \$366,032.18 | 1.45% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$484,679.64 | 1.92% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA  | 1 | \$211,695.15 | 0.84% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$151,000.00 | 0.6%  | 0 |
| FIRST SECURITY STATE BANK - CEDAR FALLS,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$280,000.00 | 1.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$260,000.00 | 1.03% | 0 |
| FIRST UNITED BANK & TRUST   | 1 | \$168,000.00 | 0.67% | 0 |
| FREMONT BANK  | 2 | \$394,154.00 | 1.56% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY   | 1 | \$150,000.00 | 0.59% | 0 |
| FULTON BANK OF NEW JERSEY   | 1 | \$285,000.00 | 1.13% | 0 |
| GRAFTON SUBURBAN CREDIT UNION   | 1 | \$264,000.00 | 1.05% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$322,021.48 | 1.28% | 0 |
| GUILD MORTGAGE COMPANY  | 2 | \$319,505.00 | 1.27% | 0 |
| HARBORONE BANK  | 1 | \$354,450.00 | 1.4%  | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION  | 1 | \$150,000.00 | 0.59% | 0 |
| HILLTOP NATIONAL BANK   | 1 | \$151,905.00 | 0.6%  | 0 |
| ILLINI BANK   | 1 | \$200,000.00 | 0.79% | 0 |
| INTREGRITY MORTGAGE   | 1 | \$165,577.79 | 0.66% | 0 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$417,000.00 | 1.65% | 0 |
| LANDMARK CREDIT UNION   | 1 | \$178,500.00 | 0.71% | 0 |
| LIBERTY BANK  | 1 | \$160,000.00 | 0.63% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$176,800.00 | 0.7%  | 0 |
| LISBON COMMUNITY FCU  | 1 | \$168,000.00 | 0.67% | 0 |
| MAGNA BANK  | 1 | \$166,800.00 | 0.66% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION   | 1 | \$172,000.00 | 0.68% | 0 |
| MORTGAGE ACCESS CORP  | 1 | \$155,000.00 | 0.61% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$409,000.00 | 1.62% | 0 |
| MOUNTAIN LAKES MORTGAGE   | 1 | \$308,800.00 | 1.22% | 0 |
| MWABANK   | 1 | \$160,000.00 | 0.63% | 0 |
| OAK BANK  | 1 | \$224,000.00 | 0.89% | 0 |
| OCEANFIRST BANK   | 1 | \$165,000.00 | 0.65% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK   | 1 | \$240,000.00 | 0.95% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$209,763.00 | 0.83% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$153,000.00 | 0.61% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$167,528.95 | 0.66% | 0 |
| PATELCO CREDIT UNION  | 4 | \$827,032.50 | 3.28% | 0 |
| PEOPLES SAVINGS BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF                            | 1 | \$158,500.00 | 0.63% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | IOWA  |            |                        |             |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$417,000.00           | 1.65%       | 0        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                   | 1          | \$233,800.00           | 0.93%       | 0        |
|              | PLATTE VALLEY STATE BANK & TRUST COMPANY                                | 1          | \$252,000.00           | 1%          | 0        |
|              | PROSPERITY BANK   | 1          | \$201,000.00           | 0.8%        | 0        |
|              | PSFCU   | 1          | \$298,000.00           | 1.18%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1          | \$182,000.00           | 0.72%       | 0        |
|              | RIVER CITIES BANK   | 1          | \$190,000.00           | 0.75%       | 0        |
|              | ROCKLAND TRUST  | 1          | \$152,000.00           | 0.6%        | 0        |
|              | SECURITY NATIONAL BANK OF OMAHA   | 1          | \$165,000.00           | 0.65%       | 0        |
|              | SOUTHBRIDGE CREDIT UNION  | 1          | \$153,600.00           | 0.61%       | 0        |
|              | ST. CLOUD FEDERAL CREDIT UNION  | 1          | \$179,400.00           | 0.71%       | 0        |
|              | STATE BANK OF SOUTHERN UTAH   | 1          | \$271,220.00           | 1.07%       | 0        |
|              | STEARNS LENDING INC.  | 1          | \$415,000.00           | 1.64%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1          | \$164,543.78           | 0.65%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1          | \$405,000.00           | 1.6%        | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$385,000.00           | 1.52%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 2          | \$564,000.00           | 2.23%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY  | 1          | \$150,000.00           | 0.59%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 2          | \$367,500.00           | 1.46%       | 0        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                    | 1          | \$389,000.00           | 1.54%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$160,000.00           | 0.63%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 11         | \$2,426,921.00         | 9.61%       | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$151,988.45           | 0.6%        | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$160,000.00           | 0.63%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 2          | \$761,000.00           | 3.01%       | 0        |
|              | VALLEY NATIONAL BANK  | 3          | \$664,000.00           | 2.63%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$152,609.00           | 0.6%        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                    | 1          | \$203,600.00           | 0.81%       | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$154,000.00           | 0.61%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$417,000.00           | 1.65%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$412,000.00           | 1.63%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$238,000.00           | 0.94%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$153,000.00           | 0.64%       | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$25,246,850.41</b> | <b>100%</b> | <b>0</b> |
| 3138W9ND8    | ABBEVILLE BUILDING & LOAN   | 1          | \$86,000.00            | 0.34%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$93,750.00            | 0.37%       | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 2          | \$200,000.00           | 0.79%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$108,000.00           | 0.43%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AMARILLO NATIONAL BANK   | 1 | \$93,780.00  | 0.37% | 0 |
| AMERICAN BANK, N.A.  | 1 | \$94,500.00  | 0.37% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1 | \$100,001.00 | 0.4%  | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$214,375.00 | 0.85% | 0 |
| AMERIS BANK  | 1 | \$84,264.88  | 0.33% | 0 |
| ARIZONA STATE CREDIT UNION   | 2 | \$172,500.00 | 0.68% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 6 | \$602,503.46 | 2.39% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$86,200.00  | 0.34% | 0 |
| ATLANTIC NATIONAL BANK   | 1 | \$85,000.00  | 0.34% | 0 |
| BANCORPSOUTH BANK  | 3 | \$290,820.00 | 1.15% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$109,000.00 | 0.43% | 0 |
| BANK OF AKRON  | 1 | \$89,600.00  | 0.36% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 6 | \$558,500.00 | 2.21% | 0 |
| BAXTER CREDIT UNION  | 1 | \$97,750.00  | 0.39% | 0 |
| BLOOMFIELD STATE BANK  | 1 | \$101,450.00 | 0.4%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 1 | \$103,800.00 | 0.41% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$87,500.00  | 0.35% | 0 |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$87,600.00  | 0.35% | 0 |
| CENTRAL BANK   | 1 | \$90,500.00  | 0.36% | 0 |
| CENTRAL BANK - STORM LAKE  | 1 | \$95,739.95  | 0.38% | 0 |
| CITIZENS & NORTHERN BANK   | 1 | \$91,000.00  | 0.36% | 0 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$88,500.00  | 0.35% | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL                                       | 1 | \$95,000.00  | 0.38% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 1 | \$104,960.00 | 0.42% | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$102,200.00 | 0.4%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 3 | \$298,488.45 | 1.18% | 0 |
| COMMUNITY FIRST CREDIT UNION   | 2 | \$191,650.00 | 0.76% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                                       | 1 | \$94,500.00  | 0.37% | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$98,000.00  | 0.39% | 0 |
| COMMUNITY STATE BANK   | 1 | \$85,000.00  | 0.34% | 0 |
| COMMUNITY STATE BANK.  | 2 | \$195,500.00 | 0.77% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$86,000.00  | 0.34% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                   | 3 | \$290,500.00 | 1.15% | 0 |
| CORNERSTONE HOME LENDING, INC.   | 1 | \$88,300.00  | 0.35% | 0 |
| CORTRUST MORTGAGE INC  | 1 | \$100,000.00 | 0.4%  | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                | 1 | \$95,465.13  | 0.38% | 0 |
| CUSO MORTGAGE CORPORATION  | 2 | \$195,300.00 | 0.77% | 0 |
| DFCU FINANCIAL   | 4 | \$384,250.00 | 1.52% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$104,000.00 | 0.41% | 0 |
| DIME BANK  | 1 | \$109,100.00 | 0.43% | 0 |
| EDGAR COUNTY BANK & TRUST  | 1 | \$98,000.00  | 0.39% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ENVOY MORTGAGE, LTD.                          | 2 | \$175,426.89 | 0.7%  | 0 |
| ERIE FEDERAL CREDIT UNION                     | 1 | \$87,500.00  | 0.35% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING    | 1 | \$104,000.00 | 0.41% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1 | \$102,515.00 | 0.41% | 0 |
| FARMERS TRUST AND SAVINGS BANK                | 1 | \$90,000.00  | 0.36% | 0 |
| FARMINGTON BANK                               | 1 | \$100,000.00 | 0.4%  | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION           | 1 | \$87,000.00  | 0.34% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK             | 1 | \$100,000.00 | 0.4%  | 0 |
| FIRST BANK                                    | 1 | \$84,643.89  | 0.34% | 0 |
| FIRST BANK PUERTO RICO                        | 1 | \$91,400.00  | 0.36% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$90,000.00  | 0.36% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO           | 1 | \$100,000.00 | 0.4%  | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1 | \$95,700.00  | 0.38% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                | 1 | \$97,500.00  | 0.39% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$86,055.00  | 0.34% | 0 |
| FIRST INDEPENDENCE                            | 1 | \$97,576.80  | 0.39% | 0 |
| FIRST MIDWEST BANK                            | 1 | \$100,000.00 | 0.4%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$99,990.00  | 0.4%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$90,900.00  | 0.36% | 0 |
| FIRST NATIONAL BANK OF TRENTON                | 1 | \$109,800.00 | 0.44% | 0 |
| FIRST PLACE BANK                              | 2 | \$196,620.35 | 0.78% | 0 |
| FIRST TRUST BANK OF ILLINOIS                  | 1 | \$99,500.00  | 0.39% | 0 |
| FIRSTMERIT BANK, N.A.                         | 3 | \$305,450.00 | 1.21% | 0 |
| FLORIDA CREDIT UNION                          | 1 | \$90,000.00  | 0.36% | 0 |
| FORWARD FINANCIAL BANK                        | 1 | \$102,000.00 | 0.4%  | 0 |
| FRANDSEN BANK & TRUST                         | 1 | \$90,000.00  | 0.36% | 0 |
| FRANKENMUTH CREDIT UNION                      | 1 | \$89,000.00  | 0.35% | 0 |
| FREEDOM BANK, AN ILLINOIS CORPORATION         | 1 | \$97,825.72  | 0.39% | 0 |
| FREMONT BANK                                  | 1 | \$105,571.00 | 0.42% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                   | 2 | \$205,314.00 | 0.81% | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION              | 1 | \$106,400.00 | 0.42% | 0 |
| GREAT WESTERN BANK                            | 1 | \$100,000.00 | 0.4%  | 0 |
| GTE FEDERAL CREDIT UNION                      | 1 | \$97,000.00  | 0.38% | 0 |
| GUILD MORTGAGE COMPANY                        | 2 | \$194,548.37 | 0.77% | 0 |
| HARBORONE BANK                                | 1 | \$90,000.00  | 0.36% | 0 |
| HICKORY POINT BANK & TRUST                    | 1 | \$96,900.00  | 0.38% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION     | 1 | \$97,117.00  | 0.38% | 0 |
| HOME FEDERAL BANK                             | 1 | \$96,750.00  | 0.38% | 0 |
| HOME FEDERAL SAVINGS BANK                     | 1 | \$91,000.00  | 0.36% | 0 |
| HOME PLACE MORTGAGE LOANS INC.                | 1 | \$107,000.00 | 0.42% | 0 |
| HOMESTEAD FUNDING CORP.                       | 1 | \$85,000.00  | 0.34% | 0 |
| HOMETOWN LENDERS, LLC                         | 1 | \$101,079.00 | 0.4%  | 0 |
| HONOR CREDIT UNION                            | 2 | \$178,500.00 | 0.71% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOUSTON CAPITAL MORTGAGE                                 | 1 | \$97,000.00  | 0.38% | 0 |
| HSBC BANK USA, N.A.                                      | 1 | \$103,000.00 | 0.41% | 0 |
| IBERIABANK MORTGAGE COMPANY                              | 1 | \$91,000.00  | 0.36% | 0 |
| IDAHO CENTRAL CREDIT UNION                               | 1 | \$108,300.00 | 0.43% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION        | 1 | \$95,000.00  | 0.38% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$100,000.00 | 0.4%  | 0 |
| IOWA STATE BANK  | 1 | \$91,800.00  | 0.36% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                      | 1 | \$85,000.00  | 0.34% | 0 |
| JEFFERSON BANK OF MISSOURI                               | 1 | \$100,150.00 | 0.4%  | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$87,300.00  | 0.35% | 0 |
| KINECTA FEDERAL CREDIT UNION                             | 2 | \$193,681.53 | 0.77% | 0 |
| LAKE MORTGAGE COMPANY, INC.                              | 1 | \$92,700.00  | 0.37% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$102,000.00 | 0.4%  | 0 |
| LIBERTY BANK   | 1 | \$100,000.00 | 0.4%  | 0 |
| LINN AREA CREDIT UNION                                   | 1 | \$96,000.00  | 0.38% | 0 |
| MACON BANK, INC  | 1 | \$90,000.00  | 0.36% | 0 |
| MAGNA BANK   | 1 | \$108,350.00 | 0.43% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                     | 1 | \$87,600.00  | 0.35% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$104,000.00 | 0.41% | 0 |
| MAVERICK FUNDING CORP.                                   | 1 | \$92,461.00  | 0.37% | 0 |
| MEMBER HOME LOAN, LLC                                    | 1 | \$95,000.00  | 0.38% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                          | 1 | \$85,700.00  | 0.34% | 0 |
| MERCHANTS NATIONAL BANK                                  | 1 | \$96,500.00  | 0.38% | 0 |
| MID AMERICA MORTGAGE                                     | 1 | \$100,825.00 | 0.4%  | 0 |
| MIDLAND STATES BANK                                      | 2 | \$205,000.00 | 0.81% | 0 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$97,000.00  | 0.38% | 0 |
| MISSOURI CREDIT UNION                                    | 1 | \$105,000.00 | 0.42% | 0 |
| MORTGAGE CENTER, LLC                                     | 1 | \$97,500.00  | 0.39% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$108,100.00 | 0.43% | 0 |
| MORTON COMMUNITY BANK                                    | 1 | \$89,622.95  | 0.36% | 0 |
| NATIONSTARMORTGAGE                                       | 1 | \$104,152.39 | 0.41% | 0 |
| NETWORK FUNDING, L.P.                                    | 1 | \$108,195.00 | 0.43% | 0 |
| NORTH AMERICAN STATE BANK                                | 1 | \$100,000.00 | 0.4%  | 0 |
| NORTHERN FEDERAL CREDIT UNION                            | 1 | \$85,639.68  | 0.34% | 0 |
| NORTHSTAR BANK OF TEXAS                                  | 1 | \$97,000.00  | 0.38% | 0 |
| NORTHVIEW BANK   | 1 | \$93,000.00  | 0.37% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION                         | 1 | \$104,000.00 | 0.41% | 0 |
| NORTHWESTERN MORTGAGE CO.                                | 2 | \$196,400.00 | 0.78% | 0 |
| NUMARK CREDIT UNION                                      | 2 | \$217,500.00 | 0.86% | 0 |
| NUVISION FCU   | 1 | \$102,000.00 | 0.4%  | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$96,050.00  | 0.38% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,000.00  | 0.38% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| PALM LENDING, LLC  | 1 | \$94,364.00  | 0.37% | 0 |
| PARK BANK  | 1 | \$102,600.00 | 0.41% | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$100,000.00 | 0.4%  | 0 |
| PATELCO CREDIT UNION   | 1 | \$108,500.00 | 0.43% | 0 |
| PEOPLES STATE BANK   | 1 | \$100,000.00 | 0.4%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$195,500.00 | 0.77% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                           | 1 | \$95,000.00  | 0.38% | 0 |
| PLAZA HOME MORTGAGE INC.   | 1 | \$108,000.00 | 0.43% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$91,300.00  | 0.36% | 0 |
| PORT WASHINGTON STATE BANK   | 2 | \$197,500.00 | 0.78% | 0 |
| POST COMMUNITY CREDIT UNION  | 1 | \$108,000.00 | 0.43% | 0 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$100,000.00 | 0.4%  | 0 |
| PRIMESOUTH BANK  | 1 | \$96,500.00  | 0.38% | 0 |
| PROGRESSIVE SAVINGS BANK   | 1 | \$90,000.00  | 0.36% | 0 |
| PROVIDENT CREDIT UNION   | 1 | \$100,000.00 | 0.4%  | 0 |
| R P FUNDING, INC   | 1 | \$93,474.94  | 0.37% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION                                | 1 | \$90,000.00  | 0.36% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3 | \$277,200.00 | 1.1%  | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$210,600.00 | 0.83% | 0 |
| RENASANT BANK  | 1 | \$106,000.00 | 0.42% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$94,600.00  | 0.37% | 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$100,000.00 | 0.4%  | 0 |
| ROXBORO SAVINGS BANK   | 1 | \$95,000.00  | 0.38% | 0 |
| RUSHMORE   | 1 | \$95,000.00  | 0.38% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$94,000.00  | 0.37% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$95,000.00  | 0.38% | 0 |
| SECURITY STATE BANK  | 1 | \$105,000.00 | 0.42% | 0 |
| SHELL FEDERAL CREDIT UNION   | 2 | \$198,600.00 | 0.79% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$300,883.13 | 1.19% | 0 |
| SIRVA MORTGAGE, INC.   | 1 | \$88,000.00  | 0.35% | 0 |
| SOMERSET TRUST COMPANY   | 2 | \$177,700.00 | 0.7%  | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1 | \$92,000.00  | 0.36% | 0 |
| SPACE COAST CREDIT UNION   | 1 | \$104,500.00 | 0.41% | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$90,000.00  | 0.36% | 0 |
| STANDARD MORTGAGE CORP   | 1 | \$90,323.00  | 0.36% | 0 |
| STATE BANK OF CROSS PLAINS   | 1 | \$96,000.00  | 0.38% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$103,100.00 | 0.41% | 0 |
| STEARNS LENDING INC.   | 4 | \$389,500.00 | 1.54% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$104,000.00 | 0.41% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$181,000.00 | 0.72% | 0 |
| SUMMIT CREDIT UNION  | 2 | \$188,850.00 | 0.75% | 0 |
| SUSQUEHANNA BANK   | 1 | \$88,100.00  | 0.35% | 0 |
| SWBC MORTGAGE CORPORATION  | 5 | \$481,523.12 | 1.91% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$85,500.00            | 0.34%       | 0        |
|              | TEXAS BANK   | 1          | \$90,000.00            | 0.36%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$100,000.00           | 0.4%        | 0        |
|              | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1          | \$100,000.00           | 0.4%        | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD  | 1          | \$108,400.00           | 0.43%       | 0        |
|              | THE FIRST STATE BANK   | 1          | \$100,000.00           | 0.4%        | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$105,000.00           | 0.42%       | 0        |
|              | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE  | 1          | \$107,138.85           | 0.42%       | 0        |
|              | TOWN & COUNTRY BANK  | 1          | \$100,000.00           | 0.4%        | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$88,700.00            | 0.35%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$102,000.00           | 0.4%        | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$107,000.00           | 0.42%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1          | \$106,000.00           | 0.42%       | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$213,800.00           | 0.85%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$89,500.00            | 0.35%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$805,008.06           | 3.19%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$87,000.00            | 0.34%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION  | 1          | \$90,000.00            | 0.36%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                       | 1          | \$109,900.00           | 0.44%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$93,750.00            | 0.37%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$106,000.00           | 0.42%       | 0        |
|              | WAUMANDEE STATE BANK   | 1          | \$94,000.00            | 0.37%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$183,650.00           | 0.73%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$98,800.00            | 0.32%       | 0        |
| <b>Total</b> |  | <b>260</b> | <b>\$25,236,323.54</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9NE6    | CREDIT UNION OF OHIO   | 1          | \$94,090.00            | 8.77%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1          | \$140,084.00           | 13.05%      | 0        |
|              | FIRST PLACE BANK   | 1          | \$90,114.07            | 8.4%        | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$129,000.00           | 12.02%      | 0        |
|              | THE GUERNSEY BANK  | 1          | \$74,889.51            | 6.98%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 4          | \$544,891.11           | 50.78%      | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,073,068.69</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9NF3    | FIRST HALLMARK MORTGAGE CORP   | 1          | \$225,000.00           | 19.53%      | 0        |
|              | NATIONAL BANK OF KANSAS CITY   | 1          | \$308,000.00           | 26.74%      | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$618,931.56           | 53.73%      | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,151,931.56</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |

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

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138W9NG1    | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2         | \$254,000.00          | 3.81%       | 0        |
|              | BAXTER CREDIT UNION  | 1         | \$112,000.00          | 1.68%       | 0        |
|              | BELL STATE BANK & TRUST  | 2         | \$444,200.00          | 6.66%       | 0        |
|              | BLUELEAF LENDING, LLC  | 1         | \$142,500.00          | 2.14%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                                  | 1         | \$104,841.86          | 1.57%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1         | \$260,000.00          | 3.9%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1         | \$128,250.00          | 1.92%       | 0        |
|              | DEVON BANK   | 1         | \$110,000.00          | 1.65%       | 0        |
|              | DFCU FINANCIAL   | 1         | \$74,267.94           | 1.11%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                     | 2         | \$434,529.70          | 6.51%       | 0        |
|              | FIRST MINNESOTA BANK   | 1         | \$246,600.00          | 3.7%        | 0        |
|              | FIRST PLACE BANK   | 3         | \$384,516.46          | 5.76%       | 0        |
|              | FIRSTMERIT BANK, N.A.  | 2         | \$167,000.00          | 2.5%        | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1         | \$226,300.00          | 3.39%       | 0        |
|              | HIWAY FEDERAL CREDIT UNION   | 1         | \$210,000.00          | 3.15%       | 0        |
|              | HOME JSTATE BANK, N.A.   | 1         | \$104,000.00          | 1.56%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 6         | \$722,362.30          | 10.82%      | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1         | \$216,464.00          | 3.24%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1         | \$290,900.00          | 4.36%       | 0        |
|              | MAROON FINANCIAL CREDIT UNION  | 1         | \$53,893.06           | 0.81%       | 0        |
|              | PROVINCIAL BANK  | 1         | \$262,200.00          | 3.93%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1         | \$174,000.00          | 2.61%       | 0        |
|              | STEARNS LENDING INC.   | 3         | \$604,600.00          | 9.06%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                      | 1         | \$113,000.00          | 1.69%       | 0        |
|              | TRADITION MORTGAGE LLC   | 2         | \$478,780.00          | 7.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2         | \$233,366.85          | 3.5%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 1         | \$120,850.00          | 1.8%        | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,673,422.17</b> | <b>100%</b> | <b>0</b> |
| 3138W9NH9    | BETHPAGE FEDERAL CREDIT UNION  | 3         | \$540,142.60          | 23.61%      | 0        |
|              | GRAND BANK NA  | 1         | \$333,600.00          | 14.58%      | 0        |
|              | HARTFORD FUNDING LTD   | 1         | \$150,000.00          | 6.56%       | 0        |
|              | ISLAND FEDERAL CREDIT UNION  | 1         | \$284,000.00          | 12.41%      | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$200,000.00          | 8.74%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1         | \$188,250.00          | 8.23%       | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                     | 1         | \$188,500.00          | 8.24%       | 0        |
|              | WCS LENDING LLC  | 1         | \$183,722.87          | 8.03%       | 0        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 1         | \$219,683.02          | 9.6%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,287,898.49</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138W9NJ5    | ADVISORS MORTGAGE GROUP, L.L.C.                        | 1         | \$125,000.00           | 1.09%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1         | \$149,779.02           | 1.3%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$139,454.49           | 1.21%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$150,500.00           | 1.31%       | 0        |
|              | CHELSEA GROTON BANK                                    | 1         | \$75,000.00            | 0.65%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION                           | 1         | \$204,500.00           | 1.78%       | 0        |
|              | COREPLUS FEDERAL CREDIT UNION                          | 1         | \$132,000.00           | 1.15%       | 0        |
|              | FARMINGTON BANK  | 1         | \$156,000.00           | 1.36%       | 0        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1         | \$96,000.00            | 0.84%       | 0        |
|              | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                 | 1         | \$131,200.00           | 1.14%       | 0        |
|              | FIRST NIAGARA BANK, N.A.                               | 2         | \$195,500.00           | 1.7%        | 0        |
|              | FIRST PLACE BANK                                       | 5         | \$590,571.34           | 5.14%       | 0        |
|              | FIRSTMERIT BANK, N.A.                                  | 2         | \$230,664.00           | 2.01%       | 0        |
|              | FULTON BANK OF NEW JERSEY                              | 2         | \$384,500.00           | 3.35%       | 0        |
|              | FULTON BANK, N.A.                                      | 5         | \$614,500.00           | 5.35%       | 0        |
|              | HOLY ROSARY REGIONAL CREDIT UNION                      | 2         | \$267,200.00           | 2.33%       | 0        |
|              | HOMESTEAD FUNDING CORP.                                | 1         | \$168,750.00           | 1.47%       | 0        |
|              | LIBERTY BANK   | 3         | \$555,500.00           | 4.84%       | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1         | \$75,000.00            | 0.65%       | 0        |
|              | ONE CREDIT UNION                                       | 1         | \$110,337.21           | 0.96%       | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                      | 2         | \$261,200.00           | 2.27%       | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                   | 5         | \$631,816.55           | 5.5%        | 0        |
|              | PSECU  | 10        | \$1,236,714.51         | 10.77%      | 0        |
|              | RAYMOND JAMES BANK, N.A.                               | 1         | \$197,000.00           | 1.72%       | 0        |
|              | REGENCY MORTGAGE CORP.                                 | 1         | \$228,104.27           | 1.99%       | 0        |
|              | RUSHMORE   | 1         | \$212,000.00           | 1.85%       | 0        |
|              | SEASONS FEDERAL CREDIT UNION                           | 1         | \$163,000.00           | 1.42%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1         | \$178,400.00           | 1.55%       | 0        |
|              | ST.MARY'S BANK   | 5         | \$725,825.00           | 6.32%       | 0        |
|              | STEARNS LENDING INC.                                   | 5         | \$653,361.00           | 5.69%       | 0        |
|              | SUSQUEHANNA BANK                                       | 4         | \$513,800.00           | 4.47%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY                            | 1         | \$111,798.52           | 0.97%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION               | 1         | \$148,000.00           | 1.29%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 1         | \$251,230.00           | 2.19%       | 0        |
|              | UNIVEST BANK AND TRUST CO                              | 6         | \$956,317.78           | 8.33%       | 0        |
|              | VISION MORTGAGE CAPITAL, A DIVISION                    | 1         | \$118,000.00           | 1.03%       | 0        |
|              | VISIONS FCU  | 1         | \$100,000.00           | 0.87%       | 0        |
|              | WESTFIELD BANK, FSB                                    | 1         | \$115,915.00           | 1.01%       | 0        |
|              | WORKERS' CREDIT UNION                                  | 1         | \$127,700.00           | 1.13%       | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$11,482,138.69</b> | <b>100%</b> | <b>0</b> |
| 3138W9NK2    | ADVISORS MORTGAGE GROUP, L.L.C.                        | 1         | \$300,000.00           | 9.04%       | 0        |
|              | INVESTORS HOME MORTGAGE                                | 7         | \$1,233,200.00         | 37.15%      | 0        |
|              | MLD MORTGAGE, INC.                                     | 1         | \$220,780.87           | 6.65%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | OCEANFIRST BANK  | 2         | \$576,000.00          | 17.35%      | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 3         | \$668,000.00          | 20.12%      | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1         | \$247,000.00          | 7.44%       | 0        |
|              | VALLEY NATIONAL BANK   | 1         | \$74,891.92           | 2.25%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,319,872.79</b> | <b>100%</b> | <b>0</b> |
| 3138W9NL0    | ACADEMY MORTGAGE CORPORATION   | 1         | \$234,350.00          | 1.03%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$245,000.00          | 1.07%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1         | \$245,943.00          | 1.08%       | 0        |
|              | AMERICASH  | 1         | \$247,500.00          | 1.08%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 3         | \$816,450.00          | 3.57%       | 0        |
|              | CASHCALL, INC.   | 6         | \$1,616,000.00        | 7.07%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5         | \$1,282,500.00        | 5.61%       | 0        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$241,650.00          | 1.06%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 4         | \$1,075,750.00        | 4.71%       | 0        |
|              | FIRST CHOICE BANK  | 1         | \$267,000.00          | 1.17%       | 0        |
|              | FREMONT BANK   | 2         | \$509,000.00          | 2.23%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$280,000.00          | 1.22%       | 0        |
|              | IMORTGAGE.COM, INC.  | 2         | \$496,948.32          | 2.17%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$269,000.00          | 1.18%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 5         | \$1,250,400.00        | 5.47%       | 0        |
|              | LBS FINANCIAL CREDIT UNION   | 1         | \$237,500.00          | 1.04%       | 0        |
|              | MERIWEST MORTGAGE COMPANY,LLC  | 2         | \$496,500.00          | 2.17%       | 0        |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION           | 1         | \$265,000.00          | 1.16%       | 0        |
|              | ORANGE COUNTY'S CREDIT UNION   | 2         | \$496,700.00          | 2.17%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 2         | \$532,119.06          | 2.33%       | 0        |
|              | PARKSIDE LENDING, LLC  | 2         | \$504,000.00          | 2.2%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$274,000.00          | 1.2%        | 0        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$240,000.00          | 1.05%       | 0        |
|              | PMAC LENDING SERVICES, INC.  | 5         | \$1,276,000.00        | 5.58%       | 0        |
|              | PROVIDENT CREDIT UNION   | 3         | \$772,000.00          | 3.38%       | 0        |
|              | RPM MORTGAGE, INC  | 3         | \$746,371.20          | 3.26%       | 0        |
|              | RUSHMORE   | 1         | \$260,000.00          | 1.14%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 10        | \$2,615,781.36        | 11.44%      | 0        |
|              | STEARNS LENDING INC.   | 10        | \$2,554,700.00        | 11.17%      | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6         | \$1,453,267.00        | 6.36%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$256,000.00          | 1.12%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$250,000.00          | 1.09%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1         | \$280,000.00          | 1.22%       | 0        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
|              |  | WESTERN BANCORP   | 1         | \$275,000.00           | 1.2%        | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$22,862,429.94</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138W9NM8    |  | AMERICAN INTERNET MORTGAGE, INC.  | 3         | \$201,952.87           | 4.03%       | 0        |
|              |  | BANK OF THE OZARKS  | 1         | \$323,000.00           | 6.44%       | 0        |
|              |  | CITIBANK,N.A.   | 1         | \$174,536.80           | 3.48%       | 0        |
|              |  | CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$149,319.10           | 2.98%       | 0        |
|              |  | CMC FUNDING, INC.   | 1         | \$272,748.33           | 5.44%       | 0        |
|              |  | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1         | \$86,800.00            | 1.73%       | 0        |
|              |  | DHI MORTGAGE COMPANY LTD  | 1         | \$125,000.00           | 2.49%       | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                      | 1         | \$190,707.18           | 3.8%        | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD., L.P.  | 1         | \$229,376.02           | 4.57%       | 0        |
|              |  | FIRST SECURITY TRUST BANK   | 1         | \$58,632.23            | 1.17%       | 0        |
|              |  | MUTUAL OF OMAHA BANK  | 1         | \$277,000.00           | 5.52%       | 0        |
|              |  | OAKSTAR BANK  | 1         | \$81,303.32            | 1.62%       | 0        |
|              |  | PULTE MORTGAGE LLC  | 3         | \$849,110.17           | 16.93%      | 0        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 15        | \$1,996,149.50         | 39.8%       | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,015,635.52</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138W9NN6    |  | ACCESS NATIONAL MORTGAGE  | 1         | \$143,000.00           | 1.83%       | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.  | 3         | \$393,000.00           | 5.04%       | 0        |
|              |  | AMPLIFY FEDERAL CREDIT UNION  | 1         | \$147,000.00           | 1.88%       | 0        |
|              |  | ARVEST BANK   | 2         | \$261,100.00           | 3.35%       | 0        |
|              |  | ARVEST MORTGAGE COMPANY   | 2         | \$259,830.00           | 3.33%       | 0        |
|              |  | BENCHMARK COMMUNITY BANK  | 1         | \$145,000.00           | 1.86%       | 0        |
|              |  | BOFI FEDERAL BANK   | 10        | \$1,358,780.00         | 17.42%      | 0        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3         | \$411,700.00           | 5.28%       | 0        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY  | 2         | \$268,000.00           | 3.44%       | 0        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA   | 3         | \$397,800.00           | 5.1%        | 0        |
|              |  | BOKF, NA DBA BANK OF TEXAS  | 6         | \$819,560.00           | 10.51%      | 0        |
|              |  | CMC FUNDING, INC.   | 1         | \$132,800.00           | 1.7%        | 0        |
|              |  | CRESCENT MORTGAGE COMPANY   | 2         | \$291,500.00           | 3.74%       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4         | \$562,405.00           | 7.21%       | 0        |
|              |  | FIRST KENTUCKY BANK   | 1         | \$144,000.00           | 1.85%       | 0        |
|              |  | FIRST NATIONAL BANK OF HUNTSVILLE   | 1         | \$134,000.00           | 1.72%       | 0        |
|              |  | FIRST SECURITY TRUST BANK   | 1         | \$127,452.79           | 1.63%       | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 2         | \$277,650.00           | 3.56%       | 0        |
|              |  | GENERATIONS BANK  | 1         | \$148,800.00           | 1.91%       | 0        |
|              |  | GUARANTY BANK, A CORPORATION  | 1         | \$135,000.00           | 1.73%       | 0        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1         | \$149,540.00           | 1.92%       | 0        |
|              |  | MINERS BANK   | 1         | \$137,000.00           | 1.76%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MUTUAL OF OMAHA BANK   | 3         | \$409,161.73          | 5.25%       | 0        |
|              | PULTE MORTGAGE LLC   | 2         | \$284,441.00          | 3.65%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                        | 1         | \$127,447.25          | 1.63%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                      | 1         | \$134,360.00          | 1.7%        | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,800,327.77</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9NP1    | AGSOUTH FARM CREDIT, ACA   | 1         | \$98,400.00           | 1.59%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$87,500.00           | 1.41%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 8         | \$755,815.00          | 12.21%      | 0        |
|              | BOFI FEDERAL BANK  | 4         | \$405,800.00          | 6.55%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2         | \$186,700.00          | 3.02%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 3         | \$296,150.00          | 4.78%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1         | \$90,000.00           | 1.45%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 2         | \$195,400.00          | 3.16%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 2         | \$197,750.00          | 3.19%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 4         | \$393,775.00          | 6.36%       | 0        |
|              | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, FEDERALLY CHARTED NATIONAL BANK | 1         | \$87,000.00           | 1.41%       | 0        |
|              | CMC FUNDING, INC.  | 3         | \$273,959.65          | 4.42%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 3         | \$286,000.00          | 4.62%       | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$100,000.00          | 1.62%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 8         | \$778,225.00          | 12.57%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE            | 1         | \$107,250.00          | 1.73%       | 0        |
|              | FIRST SOUTHERN BANK  | 1         | \$85,500.00           | 1.38%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                             | 4         | \$391,500.00          | 6.32%       | 0        |
|              | GUARANTY BANK, A CORPORATION   | 1         | \$103,000.00          | 1.66%       | 0        |
|              | HEALTHCARE PLUS FEDERAL CREDIT UNION   | 1         | \$105,750.00          | 1.71%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1         | \$95,000.00           | 1.53%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 3         | \$288,938.83          | 4.67%       | 0        |
|              | PEOPLES BANK OF ALABAMA  | 1         | \$100,000.00          | 1.62%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1         | \$106,229.88          | 1.72%       | 0        |
|              | STAR FINANCIAL BANK  | 3         | \$290,066.01          | 4.69%       | 0        |
|              | TRUPOINT BANK  | 1         | \$88,000.00           | 1.42%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                      | 1         | \$100,000.00          | 1.62%       | 0        |
|              | WYOMING COMMUNITY BANK   | 1         | \$97,500.00           | 1.57%       | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$6,191,209.37</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9NQ9    | AMERICAN INTERNET MORTGAGE, INC.   | 4         | \$472,150.00          | 9.22%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$120,000.00          | 2.34%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$235,306.00          | 4.6%        | 0        |
|              | BANK OF COMMERCE, A CORPORATION  | 1         | \$120,000.00          | 2.34%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BANKWEST  | 1         | \$110,185.92          | 2.15%       | 0        |
|              | BOFI FEDERAL BANK   | 6         | \$679,916.00          | 13.28%      | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$123,200.00          | 2.41%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                            | 1         | \$110,000.00          | 2.15%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                     | 1         | \$120,000.00          | 2.34%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$242,414.00          | 4.74%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$116,770.00          | 2.28%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 4         | \$464,450.00          | 9.07%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE    | 1         | \$121,600.00          | 2.38%       | 0        |
|              | FIRST SOUTH BANK  | 1         | \$113,250.00          | 2.21%       | 0        |
|              | FIRST SOUTHERN BANK   | 1         | \$117,600.00          | 2.3%        | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                    | 1         | \$122,000.00          | 2.38%       | 0        |
|              | GUARANTY BANK, A CORPORATION  | 1         | \$110,000.00          | 2.15%       | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$114,000.00          | 2.23%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP       | 1         | \$113,335.00          | 2.21%       | 0        |
|              | MINERS NATIONAL BANK OF EVELETH                                       | 1         | \$112,000.00          | 2.19%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 6         | \$690,977.06          | 13.5%       | 0        |
|              | STAR FINANCIAL BANK   | 2         | \$231,000.00          | 4.51%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$123,962.37          | 2.42%       | 0        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW             | 1         | \$122,300.00          | 2.39%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                             | 1         | \$111,750.00          | 2.21%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,118,166.35</b> | <b>100%</b> | <b>0</b> |
| 3138W9NR7    | AGSOUTH FARM CREDIT, ACA  | 1         | \$82,000.00           | 1.57%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 8         | \$415,915.00          | 7.96%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                      | 3         | \$209,674.80          | 4.01%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$83,000.00           | 1.59%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 14        | \$871,336.00          | 16.68%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 7         | \$516,798.23          | 9.9%        | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                            | 1         | \$76,000.00           | 1.46%       | 0        |
|              | CITIZENS BANK AND TRUST   | 1         | \$70,000.00           | 1.34%       | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION       | 1         | \$43,000.00           | 0.82%       | 0        |
|              | CMC FUNDING, INC.   | 1         | \$59,900.00           | 1.15%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                     | 1         | \$81,000.00           | 1.55%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$41,000.00           | 0.79%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                 | 1         | \$77,000.00           | 1.47%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE,                                | 1         | \$68,000.00           | 1.3%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | INC.   |           |                       |             |          |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$49,790.52           | 0.95%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 10        | \$612,620.00          | 11.73%      | 0        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION                | 1         | \$80,000.00           | 1.53%       | 0        |
|              | FIRST GUARANTY BANK                                | 1         | \$80,000.00           | 1.53%       | 0        |
|              | FIRST SOUTH BANK                                   | 1         | \$70,900.00           | 1.36%       | 0        |
|              | FLAGSHIP COMMUNITY BANK                            | 1         | \$53,000.00           | 1.01%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$199,300.00          | 3.82%       | 0        |
|              | GUARANTY BANK, A CORPORATION                       | 3         | \$211,726.94          | 4.05%       | 0        |
|              | HAPPY STATE BANK                                   | 1         | \$55,800.00           | 1.07%       | 0        |
|              | IMORTGAGE.COM, INC.                                | 2         | \$134,479.06          | 2.58%       | 0        |
|              | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION  | 1         | \$39,827.26           | 0.76%       | 0        |
|              | MERCHANTS BANK                                     | 1         | \$69,541.08           | 1.33%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION                      | 1         | \$54,000.00           | 1.03%       | 0        |
|              | MUTUAL OF OMAHA BANK                               | 4         | \$290,530.00          | 5.56%       | 0        |
|              | STAR FINANCIAL BANK                                | 4         | \$207,450.00          | 3.97%       | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1         | \$68,250.00           | 1.31%       | 0        |
|              | THE HARDIN COUNTY BANK                             | 2         | \$150,500.00          | 2.88%       | 0        |
|              | UTAH HERITAGE CREDIT UNION                         | 1         | \$50,000.00           | 0.96%       | 0        |
|              | WHITAKER BANK INC.                                 | 1         | \$50,000.00           | 0.98%       | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$5,222,338.89</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9NS5    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$85,000.00           | 2.7%        | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$298,676.05          | 9.49%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$102,000.00          | 3.24%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$86,850.00           | 2.76%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$468,488.57          | 14.89%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$304,125.00          | 9.66%       | 0        |
|              | CMC FUNDING, INC.                                  | 1         | \$95,920.00           | 3.05%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$105,200.00          | 3.34%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$107,175.00          | 3.41%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 4         | \$374,475.00          | 11.9%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$94,800.00           | 3.01%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5         | \$452,439.16          | 14.38%      | 0        |
|              | HOMeward RESIDENTIAL INC.                          | 1         | \$98,000.00           | 3.11%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 2         | \$197,500.00          | 6.28%       | 0        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$86,484.40           | 2.75%       | 0        |
|              | PROSPERITY BANK                                    | 1         | \$103,585.96          | 3.29%       | 0        |
|              | WESLEND FINANCIAL CORP.                            | 1         | \$86,200.00           | 2.74%       | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,146,919.14</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138W9NT3    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$120,000.00          | 4.12%       | 0        |
|              | ARVEST BANK  | 1         | \$121,130.00          | 4.16%       | 0        |
|              | BOFI FEDERAL BANK                                  | 1         | \$121,300.00          | 4.16%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3         | \$358,034.97          | 12.28%      | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$115,200.00          | 3.95%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$222,500.00          | 7.63%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$112,400.00          | 3.86%       | 0        |
|              | CAPITAL WEST BANK                                  | 1         | \$121,098.32          | 4.15%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$117,325.00          | 4.02%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$116,717.05          | 4%          | 0        |
|              | CRESKOM BANK                                       | 2         | \$234,500.00          | 8.04%       | 0        |
|              | DATCU CREDIT UNION, A CREDIT UNION                 | 1         | \$115,518.92          | 3.96%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$110,000.00          | 3.77%       | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$110,000.00          | 3.77%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$227,000.00          | 7.79%       | 0        |
|              | FIRST STATE BANK                                   | 1         | \$118,000.00          | 4.05%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$110,000.00          | 3.77%       | 0        |
|              | PATRIOT BANK                                       | 1         | \$122,605.23          | 4.21%       | 0        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$118,687.00          | 4.07%       | 0        |
|              | WHITAKER BANK INC.                                 | 1         | \$123,000.00          | 4.24%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,915,016.49</b> | <b>100%</b> | <b>0</b> |
| 3138W9NU0    | AMERICAN INTERNET MORTGAGE, INC.                   | 3         | \$397,950.00          | 6.64%       | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$130,185.17          | 2.17%       | 0        |
|              | BAY EQUITY LLC                                     | 4         | \$544,800.00          | 9.1%        | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$272,520.00          | 4.55%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$137,525.00          | 2.3%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$676,650.00          | 11.3%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$283,794.00          | 4.74%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$132,600.00          | 2.21%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$130,000.00          | 2.17%       | 0        |
|              | DATCU, A CREDIT UNION                              | 1         | \$144,800.00          | 2.42%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 4         | \$544,914.00          | 9.1%        | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$270,710.00          | 4.52%       | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$149,428.00          | 2.49%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$289,500.00          | 4.83%       | 0        |
|              | FAIRWAY MORTGAGE CORPORATION                       | 1         | \$131,750.00          | 2.2%        | 0        |
|              | FIRST BANK   | 1         | \$148,000.00          | 2.47%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5         | \$645,750.00          | 10.78%      | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                    | 1         | \$142,400.00          | 2.38%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PATRIOT BANK  | 2         | \$256,298.84          | 4.28%       | 0        |
|              | PULTE MORTGAGE LLC  | 3         | \$435,092.00          | 7.26%       | 0        |
|              | STAR FINANCIAL BANK   | 1         | \$125,000.00          | 2.09%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,989,667.01</b> | <b>100%</b> | <b>0</b> |
| 3138W9NV8    | ARVEST BANK   | 1         | \$56,500.00           | 1.88%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$205,475.00          | 6.85%       | 0        |
|              | BANK OF THE OZARKS  | 1         | \$72,000.00           | 2.4%        | 0        |
|              | BAY EQUITY LLC  | 1         | \$82,000.00           | 2.73%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 1         | \$63,241.50           | 2.11%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 3         | \$161,602.95          | 5.39%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 7         | \$367,500.00          | 12.25%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 4         | \$260,009.00          | 8.67%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 2         | \$127,000.00          | 4.23%       | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$71,000.00           | 2.37%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                                       | 1         | \$38,000.00           | 1.27%       | 0        |
|              | DATCU, A CREDIT UNION   | 1         | \$43,022.65           | 1.43%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 2         | \$165,080.00          | 5.5%        | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$78,800.00           | 2.63%       | 0        |
|              | EMBRACE HOME LOANS, INC.  | 1         | \$50,433.12           | 1.68%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4         | \$269,349.00          | 8.98%       | 0        |
|              | FIRST BANK  | 1         | \$67,969.82           | 2.27%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                    | 1         | \$57,100.00           | 1.9%        | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 3         | \$224,375.00          | 7.48%       | 0        |
|              | HAPPY STATE BANK  | 1         | \$49,412.93           | 1.65%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1         | \$75,000.00           | 2.5%        | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1         | \$60,000.00           | 2%          | 0        |
|              | MUTUAL OF OMAHA BANK  | 4         | \$201,389.78          | 6.71%       | 0        |
|              | ON Q FINANCIAL INC.   | 1         | \$33,560.32           | 1.12%       | 0        |
|              | TENNESSEE STATE BANK  | 1         | \$55,000.00           | 1.83%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY                                    | 1         | \$64,350.66           | 2.17%       | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$2,999,171.73</b> | <b>100%</b> | <b>0</b> |
| 3138W9NW6    | 360 MORTGAGE GROUP, LLC   | 1         | \$100,800.00          | 4.35%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                                     | 1         | \$95,000.00           | 4.1%        | 0        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                    | 1         | \$100,125.00          | 4.32%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2         | \$190,500.00          | 8.22%       | 0        |
|              | CASHCALL, INC.  | 3         | \$294,000.00          | 12.69%      | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1         | \$85,500.00           | 3.69%       | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1         | \$86,250.00           | 3.72%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST INTERSTATE BANK   | 1         | \$93,600.00           | 4.04%       | 0        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1         | \$90,900.00           | 3.92%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC   | 1         | \$105,600.00          | 4.56%       | 0        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$104,000.00          | 4.49%       | 0        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$90,000.00           | 3.88%       | 0        |
|              | MICHIGAN MUTUAL INC.  | 1         | \$96,800.00           | 4.18%       | 0        |
|              | ONE MORTGAGE INC  | 1         | \$107,500.00          | 4.64%       | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                       | 1         | \$103,500.00          | 4.47%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.   | 1         | \$85,670.00           | 3.7%        | 0        |
|              | PRIMEWEST MORTGAGE  | 1         | \$93,500.00           | 4.04%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1         | \$104,000.00          | 4.49%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$105,000.00          | 4.53%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$98,200.00           | 4.24%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1         | \$86,250.00           | 3.73%       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,316,695.00</b> | <b>100%</b> | <b>0</b> |
| 3138W9NX4    | AFFILIATED BANK   | 1         | \$60,000.00           | 1.84%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 5         | \$251,600.00          | 7.72%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1         | \$69,700.00           | 2.14%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1         | \$56,000.00           | 1.72%       | 0        |
|              | BANCORPSOUTH BANK   | 2         | \$123,200.00          | 3.78%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1         | \$42,000.00           | 1.29%       | 0        |
|              | CASHCALL, INC.  | 1         | \$75,000.00           | 2.3%        | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$76,900.00           | 2.36%       | 0        |
|              | CENTRUE BANK  | 1         | \$52,500.00           | 1.61%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$73,000.00           | 2.24%       | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1         | \$51,750.00           | 1.59%       | 0        |
|              | CU CHANNELS, LLC  | 1         | \$52,000.00           | 1.59%       | 0        |
|              | DELMAR FINANCIAL COMPANY  | 1         | \$53,766.00           | 1.65%       | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1         | \$76,000.00           | 2.33%       | 0        |
|              | EVOLVE BANK & TRUST   | 1         | \$61,110.00           | 1.87%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 1         | \$80,500.00           | 2.47%       | 0        |
|              | FIRST FEDERAL SAVINGS & LOAN ASSOCI                                     | 1         | \$54,400.00           | 1.67%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                          | 1         | \$33,375.00           | 1.02%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                          | 2         | \$93,000.00           | 2.85%       | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                     | 1         | \$51,162.00           | 1.57%       | 0        |
|              | HOMESTEAD FUNDING CORP.   | 2         | \$107,250.00          | 3.29%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$70,500.00           | 2.16%       | 0        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1         | \$42,400.00           | 1.3%        | 0        |
|              | INTERNATIONAL BANK OF COMMERCE  | 1         | \$82,000.00           | 2.52%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | IOWA STATE BANK  | 1         | \$43,000.00           | 1.32%       | 0        |
|              | KING FINANCIAL GROUP, INC.   | 1         | \$82,500.00           | 2.53%       | 0        |
|              | LEADERONEFINANCIALCORPORATION                                      | 1         | \$55,000.00           | 1.69%       | 0        |
|              | MAVERICK FUNDING CORP.   | 1         | \$69,000.00           | 2.12%       | 0        |
|              | MEMBER HOME LOAN, LLC  | 1         | \$56,500.00           | 1.73%       | 0        |
|              | MID AMERICA MORTGAGE   | 1         | \$82,173.00           | 2.52%       | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 2         | \$126,000.00          | 3.86%       | 0        |
|              | NATIONSTARMORTGAGE   | 2         | \$126,948.55          | 3.89%       | 0        |
|              | NCB, FSB   | 1         | \$80,000.00           | 2.45%       | 0        |
|              | NORTH SHORE TRUST & SAVINGS  | 1         | \$33,750.00           | 1.04%       | 0        |
|              | PRIMEWEST MORTGAGE   | 4         | \$206,650.00          | 6.34%       | 0        |
|              | R P FUNDING, INC   | 1         | \$67,500.00           | 2.07%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                                    | 1         | \$70,000.00           | 2.15%       | 0        |
|              | RUSHMORE   | 1         | \$80,960.00           | 2.48%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$84,000.00           | 2.58%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$36,900.00           | 1.13%       | 0        |
|              | TEXAS BANK   | 1         | \$44,000.00           | 1.35%       | 0        |
|              | UNITY BANK, NJ BANKING CORPORATION                                 | 1         | \$68,000.00           | 2.09%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1         | \$58,400.00           | 1.78%       | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,260,394.55</b> | <b>100%</b> | <b>0</b> |
| 3138W9NY2    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$101,687.74          | 0.32%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 1         | \$106,600.00          | 0.34%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                           | 1         | \$100,000.00          | 0.32%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1         | \$102,682.36          | 0.32%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                      | 2         | \$204,800.00          | 0.65%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 8         | \$813,627.77          | 2.58%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                      | 2         | \$194,100.00          | 0.61%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                | 1         | \$109,081.79          | 0.35%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1         | \$91,211.06           | 0.29%       | 0        |
|              | ANCHORBANK, FSB  | 2         | \$173,104.30          | 0.55%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION            | 2         | \$212,468.63          | 0.67%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION                                       | 1         | \$87,356.00           | 0.28%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 23        | \$2,218,801.27        | 7.02%       | 0        |
|              | BANCORPSOUTH BANK  | 1         | \$98,300.00           | 0.31%       | 0        |
|              | BANK OF SULLIVAN   | 1         | \$103,000.00          | 0.33%       | 0        |
|              | BANK OF THE OZARKS   | 1         | \$107,000.00          | 0.34%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 1         | \$89,710.07           | 0.28%       | 0        |
|              | BANK VI  | 1         | \$107,061.47          | 0.34%       | 0        |
|              | BANKERS TRUST COMPANY  | 2         | \$201,681.22          | 0.64%       | 0        |
|              | BANNER BANK  | 1         | \$101,400.00          | 0.32%       | 0        |
|              | BAXTER CREDIT UNION  | 2         | \$205,617.37          | 0.65%       | 0        |
|              | BELLCO CREDIT UNION  | 1         | \$96,850.65           | 0.31%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BERKSHIRE BANK  | 1  | \$109,331.40   | 0.35% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                       | 1  | \$90,000.00    | 0.28% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                      | 9  | \$911,032.20   | 2.88% | 0 |
| CARRINGTON MORTGAGE SERVICES LLC                                    | 1  | \$86,777.95    | 0.27% | 0 |
| CENTRAL PACIFIC BANK  | 1  | \$93,339.00    | 0.3%  | 0 |
| CENTREBANK  | 1  | \$91,000.00    | 0.29% | 0 |
| CITY & COUNTY CREDIT UNION  | 1  | \$89,861.43    | 0.28% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                     | 1  | \$94,372.24    | 0.3%  | 0 |
| COASTAL FEDERAL CREDIT UNION  | 2  | \$188,652.19   | 0.6%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 3  | \$317,071.43   | 1%    | 0 |
| COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION      | 1  | \$96,850.65    | 0.31% | 0 |
| COMMUNITY BANK, NA  | 1  | \$95,700.00    | 0.3%  | 0 |
| COMMUNITY FIRST CREDIT UNION  | 2  | \$197,082.49   | 0.62% | 0 |
| COOPERATIVE CENTER FEDERAL CREDIT UNION                             | 1  | \$107,000.00   | 0.34% | 0 |
| CREDIT UNION OF AMERICA   | 1  | \$109,127.98   | 0.35% | 0 |
| CREDIT UNION OF COLORADO  | 1  | \$90,250.00    | 0.29% | 0 |
| CREDIT UNION OF TEXAS   | 1  | \$104,455.72   | 0.33% | 0 |
| CROW WING POWER CREDIT UNION  | 1  | \$85,500.00    | 0.27% | 0 |
| DAS ACQUISITION COMPANY LLC   | 1  | \$93,455.89    | 0.3%  | 0 |
| DESCO FEDERAL CREDIT UNION  | 2  | \$199,027.57   | 0.63% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 4  | \$391,300.00   | 1.24% | 0 |
| DFCU FINANCIAL  | 1  | \$107,700.00   | 0.34% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 6  | \$565,714.20   | 1.79% | 0 |
| DUBUQUE BANK AND TRUST  | 1  | \$89,855.24    | 0.28% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                       | 3  | \$298,300.00   | 0.94% | 0 |
| EASTMAN NATIONAL BANK   | 1  | \$92,706.85    | 0.29% | 0 |
| ELEVATIONS CREDIT UNION   | 1  | \$104,000.00   | 0.33% | 0 |
| EMPOWER FEDERAL CREDIT UNION  | 3  | \$280,525.00   | 0.89% | 0 |
| ENVOY MORTGAGE, LTD.  | 1  | \$106,071.86   | 0.34% | 0 |
| EVOLVE BANK & TRUST   | 1  | \$97,150.00    | 0.31% | 0 |
| FARMERS & MERCHANTS BANK & TRUST                                    | 1  | \$85,728.91    | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1  | \$97,700.00    | 0.31% | 0 |
| FIRST ALLIANCE CREDIT UNION   | 1  | \$95,733.83    | 0.3%  | 0 |
| FIRST AMERICAN BANK   | 1  | \$90,111.04    | 0.29% | 0 |
| FIRST BANK PUERTO RICO  | 3  | \$297,209.31   | 0.94% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                   | 11 | \$1,105,553.81 | 3.5%  | 0 |
| FIRST COLLINSVILLE BANK   | 1  | \$99,846.03    | 0.32% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                       | 1  | \$93,831.00    | 0.3%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                               | 1  | \$107,331.82   | 0.34% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                 | 1  | \$100,000.00   | 0.32% | 0 |
| FIRSTBANK   | 1  | \$87,564.97    | 0.28% | 0 |
| FIRSTMERIT BANK, N.A.   | 5  | \$518,671.00   | 1.64% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FORT COMUNITY CREDIT UNION                                       | 1  | \$94,005.04    | 0.3%  | 0 |
| FREMONT BANK   | 2  | \$200,000.00   | 0.63% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 4  | \$392,522.95   | 1.24% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 2  | \$182,122.68   | 0.58% | 0 |
| HEARTLAND CREDIT UNION   | 4  | \$402,768.33   | 1.27% | 0 |
| HERITAGE CREDIT UNION  | 1  | \$94,850.49    | 0.3%  | 0 |
| HIWAY FEDERAL CREDIT UNION                                       | 1  | \$86,000.00    | 0.27% | 0 |
| HOME FEDERAL BANK  | 1  | \$88,000.00    | 0.28% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 2  | \$208,831.11   | 0.66% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1  | \$87,722.12    | 0.28% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                              | 1  | \$100,548.19   | 0.32% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                           | 1  | \$86,060.40    | 0.27% | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 4  | \$372,150.00   | 1.18% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1  | \$104,718.60   | 0.33% | 0 |
| LIBERTY BANK   | 1  | \$100,000.00   | 0.32% | 0 |
| LINN AREA CREDIT UNION   | 1  | \$98,647.88    | 0.31% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$197,750.00   | 0.63% | 0 |
| METRO BANK   | 1  | \$100,800.00   | 0.32% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 2  | \$177,858.36   | 0.56% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 2  | \$199,000.00   | 0.63% | 0 |
| MIDLAND STATES BANK  | 1  | \$91,500.00    | 0.29% | 0 |
| MIDWEST LOAN SERVICES, INC.                                      | 1  | \$93,700.00    | 0.3%  | 0 |
| MINNESOTA BANK AND TRUST   | 1  | \$105,420.00   | 0.33% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$86,000.00    | 0.27% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$97,199.31    | 0.31% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2  | \$215,658.63   | 0.68% | 0 |
| NBC OKLAHOMA   | 1  | \$92,000.00    | 0.29% | 0 |
| NCB, FSB   | 1  | \$101,963.47   | 0.32% | 0 |
| NEWTOWN SAVINGS BANK   | 1  | \$95,400.00    | 0.3%  | 0 |
| NORTH DALLAS BANK & TRUST CO.                                    | 1  | \$104,339.11   | 0.33% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 2  | \$199,000.00   | 0.63% | 0 |
| ORIENTAL BANK  | 1  | \$95,000.00    | 0.3%  | 0 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$90,700.00    | 0.29% | 0 |
| PARK CITY CREDIT UNION   | 1  | \$103,200.00   | 0.33% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                    | 1  | \$101,436.58   | 0.32% | 0 |
| PATELCO CREDIT UNION   | 1  | \$108,506.38   | 0.34% | 0 |
| PENTAGON FEDERAL C. U.   | 12 | \$1,140,423.79 | 3.61% | 0 |
| PEOPLES BANK, A STATE BANK                                       | 1  | \$109,250.00   | 0.35% | 0 |
| PREMIER AMERICA CREDIT UNION                                     | 1  | \$88,550.00    | 0.28% | 0 |
| PSECU  | 3  | \$281,751.80   | 0.89% | 0 |
| ROGUE FEDERAL CREDIT UNION                                       | 1  | \$104,838.34   | 0.33% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ROYAL CREDIT UNION   | 17         | \$1,641,291.57         | 5.19%       | 0        |
|              | SCHWERTNER STATE BANK  | 1          | \$99,846.03            | 0.32%       | 0        |
|              | SIKORSKY FINANCIAL CREDIT UNION  | 1          | \$100,000.00           | 0.32%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 12         | \$1,182,244.90         | 3.74%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$101,835.94           | 0.32%       | 0        |
|              | STEARNS LENDING INC.   | 1          | \$93,880.23            | 0.3%        | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 2          | \$198,094.53           | 0.63%       | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$95,680.00            | 0.3%        | 0        |
|              | SUSQUEHANNA BANK   | 2          | \$192,700.00           | 0.61%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$102,000.00           | 0.32%       | 0        |
|              | TECHE FEDERAL BANK   | 1          | \$104,822.52           | 0.33%       | 0        |
|              | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION                         | 1          | \$106,385.95           | 0.34%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$95,100.00            | 0.3%        | 0        |
|              | TLC FEDERAL CREDIT UNION   | 1          | \$107,833.71           | 0.34%       | 0        |
|              | TWO RIVERS BANK  | 1          | \$102,000.00           | 0.32%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$106,500.00           | 0.34%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 47         | \$4,659,943.58         | 14.75%      | 0        |
|              | UNION STATE BANK OF WEST SALEM   | 1          | \$93,900.00            | 0.3%        | 0        |
|              | UNIONBANK,N.A.   | 5          | \$488,003.31           | 1.54%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$97,047.03            | 0.31%       | 0        |
|              | URW COMMUNITY FEDERAL CREDIT UNION   | 1          | \$102,591.80           | 0.32%       | 0        |
|              | VALLEY BANK  | 4          | \$401,487.38           | 1.27%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$87,000.00            | 0.28%       | 0        |
|              | VOYAGE FEDERAL CREDIT UNION  | 1          | \$85,864.65            | 0.27%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$182,806.79           | 0.58%       | 0        |
|              | WEST GATE BANK   | 1          | \$105,000.00           | 0.33%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$100,000.00           | 0.32%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$92,008.12            | 0.27%       | 0        |
| <b>Total</b> |  | <b>322</b> | <b>\$31,594,696.31</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9NZ9    | 360 MORTGAGE GROUP, LLC  | 1          | \$163,350.00           | 0.89%       | 0        |
|              | 4TRUST MORTGAGE  | 1          | \$166,643.03           | 0.91%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$164,373.83           | 0.9%        | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$168,987.23           | 0.92%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE   | 1          | \$163,684.00           | 0.9%        | 0        |
|              | ALLIANT BANK   | 1          | \$170,730.88           | 0.93%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$336,650.00           | 1.84%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$161,744.60           | 0.89%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$162,400.00           | 0.89%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4          | \$671,100.00           | 3.67%       | 0        |
|              |  | 2          | \$335,966.82           | 1.84%       | 0        |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     |   |                |       |   |  |
| AUSTIN TELCO FEDERAL CREDIT UNION                                | 1 | \$168,240.56   | 0.92% | 0 |  |
| BANK OF HAWAII   | 1 | \$172,500.00   | 0.94% | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$173,000.00   | 0.95% | 0 |  |
| BELLCO CREDIT UNION  | 1 | \$168,989.41   | 0.92% | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION                                   | 3 | \$508,300.00   | 2.78% | 0 |  |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$172,582.00   | 0.94% | 0 |  |
| COASTAL FEDERAL CREDIT UNION                                     | 3 | \$502,938.76   | 2.75% | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$172,867.51   | 0.95% | 0 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$173,691.54   | 0.95% | 0 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$166,737.18   | 0.91% | 0 |  |
| DAS ACQUISITION COMPANY LLC                                      | 1 | \$165,738.76   | 0.91% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$338,127.00   | 1.85% | 0 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$162,450.00   | 0.89% | 0 |  |
| ELEVATIONS CREDIT UNION  | 1 | \$171,000.00   | 0.94% | 0 |  |
| EVOLVE BANK & TRUST  | 1 | \$166,000.00   | 0.91% | 0 |  |
| FAY SERVICING, LLC   | 1 | \$163,741.90   | 0.9%  | 0 |  |
| FIRST AMERICAN BANK  | 1 | \$172,733.63   | 0.95% | 0 |  |
| FIRST CITIZENS BANK AND TRUST CO.                                | 2 | \$328,202.36   | 1.8%  | 0 |  |
| FIRST COUNTY BANK  | 1 | \$166,400.00   | 0.91% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 2 | \$340,059.07   | 1.86% | 0 |  |
| FIRSTMERIT BANK, N.A.  | 1 | \$171,000.00   | 0.94% | 0 |  |
| FORUM CREDIT UNION   | 1 | \$173,167.83   | 0.95% | 0 |  |
| FREMONT BANK   | 1 | \$166,600.00   | 0.91% | 0 |  |
| HEARTLAND CREDIT UNION   | 1 | \$173,442.76   | 0.95% | 0 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$171,000.00   | 0.94% | 0 |  |
| IMORTGAGE.COM, INC.  | 1 | \$164,219.00   | 0.9%  | 0 |  |
| KENTUCKY TELCO FEDERAL CREDIT UNION                              | 1 | \$164,845.00   | 0.9%  | 0 |  |
| LAKE MICHIGAN CREDIT UNION                                       | 1 | \$164,800.00   | 0.9%  | 0 |  |
| LINN AREA CREDIT UNION   | 1 | \$165,239.54   | 0.9%  | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$170,720.00   | 0.93% | 0 |  |
| PLAINS COMMERCE BANK   | 2 | \$341,364.95   | 1.87% | 0 |  |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                         | 1 | \$171,335.79   | 0.94% | 0 |  |
| PROSPERITY BANK  | 1 | \$168,359.62   | 0.92% | 0 |  |
| RELIANCE BANK, AN ALABAMA CORPORATION                            | 1 | \$162,199.87   | 0.89% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION                                  | 1 | \$173,000.00   | 0.95% | 0 |  |
| RIVERLAND CREDIT UNION   | 1 | \$174,331.17   | 0.95% | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY                                      | 2 | \$341,300.00   | 1.87% | 0 |  |
| SHORE MORTGAGE   | 1 | \$170,210.00   | 0.93% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 1 | \$165,000.00   | 0.9%  | 0 |  |
| SOVEREIGN BANK, N.A.   | 9 | \$1,490,031.61 | 8.15% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STEARNS LENDING INC.   | 1          | \$162,000.00           | 0.89%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$161,500.00           | 0.88%       | 0        |
|              | TEXANS CREDIT UNION  | 1          | \$162,749.04           | 0.89%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 27         | \$4,522,858.18         | 24.75%      | 0        |
|              | UNIONBANK,N.A.   | 1          | \$167,735.60           | 0.92%       | 0        |
|              | UNITED BANK & TRUST  | 3          | \$497,000.00           | 2.72%       | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$337,270.00           | 1.85%       | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$18,273,210.03</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9P20    | ABERDEEN PROVING GROUND FCU  | 1          | \$139,000.00           | 3.1%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 2          | \$327,000.00           | 7.3%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2          | \$382,698.68           | 8.54%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$50,700.00            | 1.13%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                                       | 1          | \$115,750.34           | 2.58%       | 0        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                          | 1          | \$126,850.00           | 2.83%       | 0        |
|              | CONSUMERS CREDIT UNION   | 1          | \$258,500.00           | 5.77%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2          | \$388,920.65           | 8.68%       | 0        |
|              | FIRST CITIZENS BANK AND TRUST CO.                                  | 1          | \$218,191.44           | 4.87%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1          | \$142,000.00           | 3.17%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2          | \$185,150.00           | 4.13%       | 0        |
|              | MERIWEST MORTGAGE COMPANY,LLC                                      | 1          | \$152,300.00           | 3.4%        | 0        |
|              | NCB, FSB   | 1          | \$134,000.00           | 2.99%       | 0        |
|              | NORTHWESTERN MORTGAGE CO.  | 1          | \$69,450.00            | 1.55%       | 0        |
|              | PAVIA FINANCIAL SERVICES, INC.                                     | 1          | \$248,928.98           | 5.56%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                  | 1          | \$232,845.29           | 5.2%        | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$146,000.00           | 3.26%       | 0        |
|              | STATE BANK OF THE LAKES  | 1          | \$175,499.00           | 3.92%       | 0        |
|              | STEARNS LENDING INC.   | 1          | \$214,500.00           | 4.79%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1          | \$120,250.00           | 2.68%       | 0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                                 | 1          | \$133,000.00           | 2.97%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1          | \$185,600.41           | 4.14%       | 0        |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$92,600.00            | 2.07%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$240,300.00           | 5.37%       | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,480,034.79</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9P38    | 1ST CREDIT UNION OF GAINESVILLE                                    | 1          | \$161,942.23           | 0.51%       | 0        |
|              | ALIVE CREDIT UNION   | 1          | \$177,238.51           | 0.56%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$349,841.33           | 1.1%        | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1          | \$389,000.00           | 1.22%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                     | 1          | \$186,206.83           | 0.58%       | 0        |
|              | AMERICAN FIRST C.U.  | 1          | \$266,000.00           | 0.83%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1          | \$213,250.00           | 0.67%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1          | \$281,149.19           | 0.88%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2  | \$256,554.59   | 0.8%  | 0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1  | \$171,158.50   | 0.54% | 0 |
|  | BANCO SANTANDER PR   | 2  | \$508,615.06   | 1.59% | 0 |
|  | BANCORPSOUTH BANK  | 1  | \$67,055.39    | 0.21% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 2  | \$611,050.00   | 1.91% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 18 | \$4,277,885.73 | 13.4% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                              | 1  | \$118,732.47   | 0.37% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$799,920.00   | 2.51% | 0 |
|  | BUSEY BANK,  | 1  | \$133,000.00   | 0.42% | 0 |
|  | C&F MORTGAGE CORPORATION   | 1  | \$357,484.18   | 1.12% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 2  | \$334,400.00   | 1.05% | 0 |
|  | CAPE COD FIVE  | 1  | \$239,204.74   | 0.75% | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$560,920.01   | 1.76% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$441,306.05   | 1.38% | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$234,500.00   | 0.73% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$126,816.91   | 0.4%  | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$334,624.40   | 1.05% | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$345,000.00   | 1.08% | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$227,000.00   | 0.71% | 0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$132,300.00   | 0.41% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2  | \$400,097.71   | 1.25% | 0 |
|  | DALLAS FEDERAL CREDIT UNION                                      | 1  | \$141,150.00   | 0.44% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1  | \$117,833.74   | 0.37% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 11 | \$1,578,673.25 | 4.94% | 0 |
|  | DOMINION CREDIT UNION  | 1  | \$158,200.00   | 0.5%  | 0 |
|  | FEDCHOICE FEDERAL CREDIT UNION                                   | 1  | \$235,667.48   | 0.74% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$383,800.00   | 1.2%  | 0 |
|  | FULTON BANK OF NEW JERSEY  | 2  | \$579,900.00   | 1.82% | 0 |
|  | GENISYS CREDIT UNION   | 1  | \$129,000.00   | 0.4%  | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                 | 1  | \$192,250.00   | 0.6%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 1  | \$219,850.00   | 0.69% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1  | \$72,787.03    | 0.23% | 0 |
|  | HANTZ BANK   | 3  | \$477,520.61   | 1.5%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                   | 1  | \$129,966.62   | 0.41% | 0 |
|  | HSBC BANK USA, N.A.  | 1  | \$162,467.43   | 0.51% | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                     | 1  | \$86,100.00    | 0.27% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1  | \$220,000.00   | 0.69% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 2  | \$494,618.90   | 1.55% | 0 |
|  | MACON BANK, INC  | 1  | \$152,200.00   | 0.48% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MEMBER FIRST MORTGAGE, LLC   | 5 | \$619,985.00   | 1.94% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                  | 1 | \$247,000.00   | 0.77% | 0 |
| MLD MORTGAGE, INC.   | 5 | \$1,263,917.03 | 3.96% | 0 |
| MVB BANK, INC.   | 1 | \$230,000.00   | 0.72% | 0 |
| NATIONSTARMORTGAGE   | 2 | \$405,517.67   | 1.27% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 4 | \$679,993.72   | 2.13% | 0 |
| ORION FEDERAL CREDIT UNION   | 1 | \$102,000.00   | 0.32% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$374,471.62   | 1.17% | 0 |
| PACOR MORTGAGE CORP  | 1 | \$166,110.32   | 0.52% | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 2 | \$525,300.00   | 1.65% | 0 |
| PEOPLES BANK   | 2 | \$555,885.57   | 1.74% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$208,881.72   | 0.65% | 0 |
| R P FUNDING, INC   | 2 | \$227,136.68   | 0.71% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$349,000.00   | 1.09% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$180,000.00   | 0.56% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$193,029.88   | 0.6%  | 0 |
| ROSS MORTGAGE CORPORATION  | 1 | \$247,795.39   | 0.78% | 0 |
| ROYAL CREDIT UNION   | 1 | \$95,650.00    | 0.3%  | 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION   | 1 | \$349,000.00   | 1.09% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$159,170.00   | 0.5%  | 0 |
| SEASONS FEDERAL CREDIT UNION   | 1 | \$170,392.00   | 0.53% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1 | \$147,800.00   | 0.46% | 0 |
| SOVEREIGN BANK, N.A.   | 6 | \$1,225,150.00 | 3.84% | 0 |
| STEARNS LENDING INC.   | 2 | \$627,753.31   | 1.97% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                             | 5 | \$918,073.51   | 2.88% | 0 |
| TALMER BANK AND TRUST  | 1 | \$293,000.00   | 0.92% | 0 |
| THE COLUMBIA BANK  | 1 | \$290,000.00   | 0.91% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 3 | \$262,518.22   | 0.82% | 0 |
| UNITY CATHOLIC FEDERAL CREDIT UNION  | 1 | \$96,962.99    | 0.3%  | 0 |
| VACATIONLAND FEDERAL CREDIT UNION  | 2 | \$157,884.70   | 0.49% | 0 |
| VALLEY NATIONAL BANK   | 1 | \$277,000.00   | 0.87% | 0 |
| VILLAGE MORTGAGE COMPANY   | 1 | \$144,000.00   | 0.45% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                     | 2 | \$535,100.00   | 1.68% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                        | 2 | \$597,500.00   | 1.87% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                        | 1 | \$408,500.00   | 1.28% | 0 |
| WOLVERINE BANK, FSB  | 1 | \$131,709.42   | 0.41% | 0 |
| WRIGHT-PATT CREDIT UNION, INC.   | 2 | \$234,559.63   | 0.72% | 0 |



|              |  |           |                       |                        |             |          |
|--------------|--|-----------|-----------------------|------------------------|-------------|----------|
| <b>Total</b> |  |           | <b>155</b>            | <b>\$31,931,987.27</b> | <b>100%</b> | <b>0</b> |
| 3138W9P46    | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$265,857.59          | 22.44%                 | 0           |          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1         | \$114,326.72          | 9.65%                  | 0           |          |
|              | CITIBANK, N.A.   | 1         | \$282,686.71          | 23.86%                 | 0           |          |
|              | EMBRACE HOME LOANS, INC.                                     | 2         | \$521,821.01          | 44.05%                 | 0           |          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,184,692.03</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138W9P53    | ARVEST MORTGAGE COMPANY                                      | 3         | \$563,503.00          | 34.19%                 | 0           |          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1         | \$146,600.00          | 8.9%                   | 0           |          |
|              | EMBRACE HOME LOANS, INC.                                     | 3         | \$773,597.00          | 46.94%                 | 0           |          |
|              | MUTUAL OF OMAHA BANK   | 1         | \$164,250.00          | 9.97%                  | 0           |          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,647,950.00</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138W9P61    | ALPENA ALCONA AREA C. U.                                     | 1         | \$112,850.00          | 1.89%                  | 0           |          |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1         | \$151,600.00          | 2.54%                  | 0           |          |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1         | \$80,500.00           | 1.35%                  | 0           |          |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1         | \$144,300.00          | 2.42%                  | 0           |          |
|              | CASHCALL, INC.   | 1         | \$180,330.60          | 3.02%                  | 0           |          |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1         | \$200,000.00          | 3.35%                  | 0           |          |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3         | \$729,600.00          | 12.22%                 | 0           |          |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1         | \$274,900.00          | 4.61%                  | 0           |          |
|              | DIRECT MORTGAGE LOANS, LLC                                   | 1         | \$317,000.00          | 5.31%                  | 0           |          |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE          | 1         | \$113,000.00          | 1.89%                  | 0           |          |
|              | EVOLVE BANK & TRUST  | 1         | \$306,000.00          | 5.13%                  | 0           |          |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$138,290.00          | 2.32%                  | 0           |          |
|              | GTE FEDERAL CREDIT UNION                                     | 4         | \$649,445.36          | 10.88%                 | 0           |          |
|              | HSBC BANK USA, N.A.  | 2         | \$611,818.02          | 10.25%                 | 0           |          |
|              | MAVERICK FUNDING CORP.                                       | 2         | \$303,237.77          | 5.08%                  | 0           |          |
|              | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1         | \$172,000.00          | 2.88%                  | 0           |          |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$263,631.90          | 4.42%                  | 0           |          |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                | 1         | \$239,300.00          | 4.01%                  | 0           |          |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$135,639.51          | 2.27%                  | 0           |          |
|              | QUALSTAR CREDIT UNION  | 1         | \$184,000.00          | 3.08%                  | 0           |          |
|              | STEARNS LENDING INC.   | 1         | \$296,900.00          | 4.97%                  | 0           |          |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                         | 1         | \$121,500.00          | 2.04%                  | 0           |          |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                 | 1         | \$242,500.00          | 4.07%                  | 0           |          |
| <b>Total</b> |  | <b>30</b> | <b>\$5,968,343.16</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138W9P79    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1         | \$218,200.00          | 9.39%                  | 0           |          |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST BANK PUERTO RICO  | 1         | \$222,075.00          | 9.56%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                             | 1         | \$111,000.00          | 4.78%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2         | \$427,500.00          | 18.39%      | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1         | \$328,800.00          | 14.15%      | 0        |
|              | PLAZA HOME MORTGAGE, INC.                                       | 1         | \$152,413.58          | 6.56%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1         | \$242,718.00          | 10.44%      | 0        |
|              | SCOTIABANK OF PUERTO RICO                                       | 2         | \$276,410.00          | 11.89%      | 0        |
|              | SOVEREIGN BANK, N.A.  | 1         | \$345,000.00          | 14.84%      | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,324,116.58</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9P87    | AMERICAN INTERNET MORTGAGE, INC.                                | 1         | \$100,600.00          | 2.79%       | 0        |
|              | ARVEST BANK   | 2         | \$472,070.00          | 13.11%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$74,836.00           | 2.08%       | 0        |
|              | BAY EQUITY LLC  | 2         | \$507,700.00          | 14.1%       | 0        |
|              | EMBRACE HOME LOANS, INC.  | 5         | \$809,200.00          | 22.47%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 4         | \$986,800.00          | 27.41%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1         | \$328,000.00          | 9.11%       | 0        |
|              | WESLEND FINANCIAL CORP.   | 1         | \$321,300.31          | 8.93%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,600,506.31</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9P95    | AMERICAN INTERNET MORTGAGE, INC.                                | 1         | \$409,100.00          | 18.17%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$108,900.00          | 4.84%       | 0        |
|              | BAY EQUITY LLC  | 1         | \$247,800.00          | 11%         | 0        |
|              | EMBRACE HOME LOANS, INC.  | 1         | \$124,850.00          | 5.54%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1         | \$172,700.00          | 7.67%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 3         | \$969,500.00          | 43.05%      | 0        |
|              | WESLEND FINANCIAL CORP  | 1         | \$219,000.00          | 9.73%       | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,251,850.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9PA2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                              | 1         | \$348,000.00          | 0.15%       | 0        |
|              | 1ST FINANCIAL FEDERAL CREDIT UNION                              | 1         | \$282,400.00          | 0.12%       | 0        |
|              | 3RD FED BANK  | 1         | \$335,000.00          | 0.14%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                                     | 1         | \$244,800.00          | 0.1%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 20        | \$5,172,699.00        | 2.18%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                               | 1         | \$436,500.00          | 0.18%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                 | 3         | \$1,162,000.00        | 0.49%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 1         | \$243,766.11          | 0.1%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1         | \$194,000.00          | 0.08%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$408,000.00          | 0.17%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 1         | \$184,000.00          | 0.08%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                               | 2         | \$452,500.00          | 0.19%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 5         | \$2,101,638.23        | 0.88%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMERICAN SAVINGS BANK, F.S.B.                             | 2  | \$1,027,000.00 | 0.43% | 0 |
| AMERICASH   | 2  | \$586,700.00   | 0.25% | 0 |
| ANCHORBANK, FSB   | 1  | \$181,200.00   | 0.08% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2  | \$394,000.00   | 0.17% | 0 |
| ARIZONA BANK AND TRUST                                    | 4  | \$901,250.00   | 0.38% | 0 |
| ARIZONA STATE CREDIT UNION                                | 1  | \$400,000.00   | 0.17% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$212,500.00   | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1  | \$225,300.00   | 0.09% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$407,248.87   | 0.17% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$183,000.00   | 0.08% | 0 |
| AUBURNBANK  | 2  | \$432,000.00   | 0.18% | 0 |
| BANCFIRST   | 1  | \$178,000.00   | 0.07% | 0 |
| BANCORPSOUTH BANK   | 6  | \$1,338,920.00 | 0.56% | 0 |
| BANK FORWARD  | 1  | \$244,000.00   | 0.1%  | 0 |
| BANK OF ENGLAND   | 3  | \$789,200.00   | 0.33% | 0 |
| BANK OF HAWAII  | 2  | \$620,628.00   | 0.26% | 0 |
| BANK OF HERRIN  | 1  | \$239,200.00   | 0.1%  | 0 |
| BANK OF LANCASTER   | 1  | \$243,750.00   | 0.1%  | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1  | \$400,000.00   | 0.17% | 0 |
| BANK OF OAKFIELD  | 1  | \$240,000.00   | 0.1%  | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 6  | \$1,639,000.00 | 0.69% | 0 |
| BANKNEWPORT   | 1  | \$240,000.00   | 0.1%  | 0 |
| BANNER BANK   | 1  | \$240,000.00   | 0.1%  | 0 |
| BAXTER CREDIT UNION                                       | 3  | \$1,271,500.00 | 0.53% | 0 |
| BAY FEDERAL CREDIT UNION                                  | 1  | \$397,600.00   | 0.17% | 0 |
| BELL STATE BANK & TRUST                                   | 3  | \$703,900.00   | 0.3%  | 0 |
| BELMONT SAVINGS BANK                                      | 1  | \$350,000.00   | 0.15% | 0 |
| BETTER BANKS  | 1  | \$417,000.00   | 0.18% | 0 |
| BM REAL ESTATE SERVICES                                   | 1  | \$417,000.00   | 0.18% | 0 |
| BOULDER VALLEY CU   | 2  | \$485,000.00   | 0.2%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 12 | \$4,102,000.00 | 1.73% | 0 |
| BUCKS COUNTY BANK   | 1  | \$240,000.00   | 0.1%  | 0 |
| CALIBER FUNDING LLC                                       | 1  | \$236,894.28   | 0.1%  | 0 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC.                   | 1  | \$238,000.00   | 0.1%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                          | 6  | \$1,439,207.00 | 0.61% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 6  | \$1,597,360.00 | 0.67% | 0 |
| CASHCALL, INC.  | 10 | \$3,792,900.00 | 1.6%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC                              | 1  | \$222,400.00   | 0.09% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                              | 3  | \$763,800.00   | 0.32% | 0 |
| CENTRAL ONE FCU   | 1  | \$240,000.00   | 0.1%  | 0 |
| CENTRAL PACIFIC BANK                                      | 1  | \$220,000.00   | 0.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CENTRUE BANK                                      | 1  | \$292,000.00   | 0.12% | 0 |
| CENTURY LENDING COMPANY                           | 5  | \$1,504,361.27 | 0.63% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                   | 7  | \$2,125,000.00 | 0.89% | 0 |
| CHRISTENSEN FINANCIAL                             | 1  | \$220,500.00   | 0.09% | 0 |
| CIS DIRECT LENDING BRANCH                         | 1  | \$237,139.00   | 0.1%  | 0 |
| CITIZENS BANK & TRUST CO                          | 1  | \$236,300.00   | 0.1%  | 0 |
| CITIZENS BANK OF LAS CRUCES                       | 1  | \$240,000.00   | 0.1%  | 0 |
| CITIZENS FINANCIAL BANK                           | 1  | \$246,500.00   | 0.1%  | 0 |
| CITIZENS FIRST BANK                               | 1  | \$236,000.00   | 0.1%  | 0 |
| CITY FIRST MORTGAGE SERVICES LLC                  | 1  | \$244,000.00   | 0.1%  | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION      | 1  | \$200,000.00   | 0.08% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION            | 1  | \$600,000.00   | 0.25% | 0 |
| CLINTON SAVINGS BANK                              | 1  | \$220,000.00   | 0.09% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL               | 1  | \$408,000.00   | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 19 | \$5,878,092.00 | 2.47% | 0 |
| COBALT MORTGAGE, INC.                             | 15 | \$4,522,370.00 | 1.9%  | 0 |
| COBALT MORTGAGE, INC.                             | 1  | \$417,000.00   | 0.18% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION            | 1  | \$285,000.00   | 0.12% | 0 |
| CONNECTICUT RIVER BANK NA                         | 1  | \$224,000.00   | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC.                    | 6  | \$1,504,680.45 | 0.63% | 0 |
| CORNERSTONE MORTGAGE, INC.                        | 2  | \$580,400.00   | 0.24% | 0 |
| CORTRUST MORTGAGE, INC                            | 1  | \$417,000.00   | 0.18% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$246,400.00   | 0.1%  | 0 |
| CREDIT UNION OF COLORADO                          | 1  | \$304,000.00   | 0.13% | 0 |
| CSS LOANS, INC.                                   | 1  | \$288,000.00   | 0.12% | 0 |
| CUMBERLAND FEDERAL BANK, FSB                      | 1  | \$237,600.00   | 0.1%  | 0 |
| DANE COUNTY CREDIT UNION                          | 1  | \$202,000.00   | 0.08% | 0 |
| DEAN COOPERATIVE BANK                             | 1  | \$352,000.00   | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$483,900.00   | 0.2%  | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$240,000.00   | 0.1%  | 0 |
| DUBUQUE BANK AND TRUST                            | 1  | \$245,000.00   | 0.1%  | 0 |
| DUPAGE CREDIT UNION                               | 1  | \$236,000.00   | 0.1%  | 0 |
| EAGLE BANK  | 1  | \$260,000.00   | 0.11% | 0 |
| ELEVATIONS CREDIT UNION                           | 2  | \$491,000.00   | 0.21% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION             | 1  | \$305,000.00   | 0.13% | 0 |
| EQUISOUTH MORTGAGE INC                            | 1  | \$192,000.00   | 0.08% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2  | \$409,000.00   | 0.17% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 2  | \$503,250.00   | 0.21% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2  | \$460,000.00   | 0.19% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 3  | \$659,742.00   | 0.28% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1  | \$239,900.00   | 0.1%  | 0 |
| EXCEL MORTGAGE SERVICING INC                      | 1  | \$196,000.00   | 0.08% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$476,400.00   | 0.2%  | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 3 | \$627,000.00   | 0.26% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1 | \$220,000.00   | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5 | \$1,627,620.00 | 0.68% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$365,000.00   | 0.15% | 0 |
| FARMERS STATE BANK   | 1 | \$188,000.00   | 0.08% | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                              | 1 | \$270,000.00   | 0.11% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY  | 1 | \$301,500.00   | 0.13% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$235,812.00   | 0.1%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 6 | \$2,098,700.00 | 0.88% | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$260,000.00   | 0.11% | 0 |
| FIRST BANK & TRUST   | 1 | \$222,400.00   | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 6 | \$1,779,750.00 | 0.75% | 0 |
| FIRST CENTRAL BANK   | 1 | \$246,615.00   | 0.1%  | 0 |
| FIRST CHOICE BANK  | 1 | \$308,800.00   | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 4 | \$1,001,139.06 | 0.42% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 1 | \$244,345.00   | 0.1%  | 0 |
| FIRST COMMERCIAL BANK  | 1 | \$224,000.00   | 0.09% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$220,000.00   | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$240,000.00   | 0.1%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$286,500.00   | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$579,058.00   | 0.24% | 0 |
| FIRST INTERSTATE BANK  | 8 | \$1,836,400.00 | 0.77% | 0 |
| FIRST MIDWEST BANK   | 1 | \$412,000.00   | 0.17% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C                                    | 1 | \$236,000.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1 | \$195,000.00   | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$273,040.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$870,050.00   | 0.37% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$656,982.00   | 0.28% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN  | 1 | \$390,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                                     | 1 | \$188,800.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF TRETNON   | 1 | \$184,450.00   | 0.08% | 0 |
| FIRST NEBRASKA BANK  | 1 | \$240,400.00   | 0.1%  | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$235,000.00   | 0.1%  | 0 |
| FIRST OPTION BANK  | 1 | \$243,000.00   | 0.1%  | 0 |
| FIRST REPUBLIC BANK  | 2 | \$1,086,000.00 | 0.46% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 8 | \$2,046,100.00 | 0.86% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY              | 2  | \$457,000.00   | 0.19% | 0 |
| FIRST WHOLESALE LENDING, INC                     | 1  | \$253,000.00   | 0.11% | 0 |
| FIRSTBANK  | 2  | \$464,320.00   | 0.2%  | 0 |
| FIRSTTRUST BANK                                  | 1  | \$196,000.00   | 0.08% | 0 |
| FNB BANK, N.A.                                   | 1  | \$196,000.00   | 0.08% | 0 |
| FORUM CREDIT UNION                               | 1  | \$183,885.49   | 0.08% | 0 |
| FRANSEN BANK & TRUST                             | 1  | \$224,000.00   | 0.09% | 0 |
| FREMONT BANK                                     | 7  | \$2,725,273.95 | 1.15% | 0 |
| FULTON BANK, N.A.                                | 1  | \$265,396.38   | 0.11% | 0 |
| GATEWAY MORTGAGE CORPORATION                     | 1  | \$180,090.00   | 0.08% | 0 |
| GEO-CORP, INC                                    | 1  | \$308,000.00   | 0.13% | 0 |
| GFI MORTGAGE BANKERS, INC                        | 1  | \$188,000.00   | 0.08% | 0 |
| GLENWOOD STATE BANK                              | 1  | \$247,500.00   | 0.1%  | 0 |
| GMFS LLC   | 6  | \$1,517,098.00 | 0.64% | 0 |
| GRAFTON SUBURBAN CREDIT UNION                    | 1  | \$417,000.00   | 0.18% | 0 |
| GREAT WESTERN BANK                               | 1  | \$220,000.00   | 0.09% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$360,000.00   | 0.15% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                    | 1  | \$258,000.00   | 0.11% | 0 |
| GUARANTY TRUST COMPANY                           | 4  | \$1,146,600.00 | 0.48% | 0 |
| GUARDIAN CREDIT UNION                            | 1  | \$239,900.00   | 0.1%  | 0 |
| GUILD MORTGAGE COMPANY                           | 11 | \$2,841,320.00 | 1.2%  | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$178,320.00   | 0.08% | 0 |
| HARBORONE BANK                                   | 1  | \$308,000.00   | 0.13% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION        | 1  | \$324,000.00   | 0.14% | 0 |
| HICKORY POINT BANK & TRUST                       | 1  | \$200,000.00   | 0.08% | 0 |
| HILLS BANK AND TRUST                             | 1  | \$240,000.00   | 0.1%  | 0 |
| HILLS BANK AND TRUST COMPANY                     | 1  | \$354,400.00   | 0.15% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 2  | \$442,670.00   | 0.19% | 0 |
| HOME STATE BANK, N.A.                            | 1  | \$243,096.00   | 0.1%  | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                | 1  | \$226,592.00   | 0.1%  | 0 |
| HOMETOWN LENDERS LLC                             | 1  | \$218,000.00   | 0.09% | 0 |
| HOMEWISE, INC.                                   | 1  | \$235,000.00   | 0.1%  | 0 |
| HORIZON BANK, N.A.                               | 1  | \$380,200.00   | 0.16% | 0 |
| HUTCHINSON CREDIT UNION                          | 1  | \$221,000.00   | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY                      | 11 | \$2,768,815.00 | 1.16% | 0 |
| ICON CREDIT UNION                                | 1  | \$332,500.00   | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION                       | 2  | \$456,300.00   | 0.19% | 0 |
| IMORTGAGE.COM, INC.                              | 12 | \$3,497,320.75 | 1.47% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1  | \$300,000.00   | 0.13% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                 | 1  | \$246,400.00   | 0.1%  | 0 |
| INTERBANK  | 1  | \$220,000.00   | 0.09% | 0 |
| INVESTORS HOME MORTGAGE                          | 2  | \$725,000.00   | 0.3%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| JAMES B. NUTTER & COMPANY                                     | 1 | \$243,000.00   | 0.1%  | 0 |
| JANESVILLE STATE BANK   | 1 | \$236,000.00   | 0.1%  | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 3 | \$632,000.00   | 0.27% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5 | \$1,915,657.44 | 0.81% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897                           | 1 | \$275,200.00   | 0.12% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                           | 1 | \$308,000.00   | 0.13% | 0 |
| LEADER BANK N.A.  | 4 | \$1,405,000.00 | 0.59% | 0 |
| LEADER BANK, N.A.   | 1 | \$247,000.00   | 0.1%  | 0 |
| LEADERONEFINANCIALCORPORATION                                 | 1 | \$220,000.00   | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 2 | \$625,503.13   | 0.26% | 0 |
| LINCOLN SAVINGS BANK  | 3 | \$796,200.00   | 0.33% | 0 |
| LIVINGSTON STATE BANK   | 1 | \$210,400.00   | 0.09% | 0 |
| LOGIX FEDERAL CREDIT UNION                                    | 1 | \$250,750.00   | 0.11% | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$243,400.00   | 0.1%  | 0 |
| MACKINAC SAVINGS BANK, FSB                                    | 1 | \$184,000.00   | 0.08% | 0 |
| MAGNA BANK  | 1 | \$207,000.00   | 0.09% | 0 |
| MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$231,200.00   | 0.1%  | 0 |
| MAROON FINANCIAL CREDIT UNION                                 | 1 | \$265,883.18   | 0.11% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$200,000.00   | 0.08% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.18% | 0 |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$724,500.00   | 0.3%  | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 2 | \$508,000.00   | 0.21% | 0 |
| MERCHANTS NATIONAL BANK                                       | 1 | \$400,000.00   | 0.17% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$395,500.00   | 0.17% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$253,800.00   | 0.11% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1 | \$236,000.00   | 0.1%  | 0 |
| METROPOLITAN BANK   | 1 | \$288,562.16   | 0.12% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK               | 1 | \$243,000.00   | 0.1%  | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$417,000.00   | 0.18% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$417,000.00   | 0.18% | 0 |
| MIDWEST COMMUNITY BANK  | 2 | \$637,767.82   | 0.27% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1 | \$278,000.00   | 0.12% | 0 |
| MINNESOTA BANK AND TRUST                                      | 1 | \$240,000.00   | 0.1%  | 0 |
| MISSOULA FEDERAL CREDIT UNION                                 | 2 | \$460,000.00   | 0.19% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$250,750.00   | 0.11% | 0 |
| MONSON SAVINGS BANK   | 1 | \$221,200.00   | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP                                      | 4 | \$879,200.00   | 0.37% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1 | \$219,600.00   | 0.09% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3 | \$749,701.00   | 0.32% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$239,669.34   | 0.1%  | 0 |
| NAT RES - SAN DIEGO COUNTY                                    | 3 | \$1,055,000.00 | 0.44% | 0 |
| NATIONAL BANK OF KANSAS CITY                                  | 1 | \$234,000.00   | 0.1%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| NCB, FSB  | 2  | \$663,500.00   | 0.28% | 0 |
| NETWORK FUNDING, L.P.   | 2  | \$578,122.00   | 0.24% | 0 |
| NEW ALBIN SAVINGS BANK  | 1  | \$196,000.00   | 0.08% | 0 |
| NEW AMERICAN MORTGAGE   | 1  | \$240,000.00   | 0.1%  | 0 |
| NEW MEXICO BANK AND TRUST   | 1  | \$220,000.00   | 0.09% | 0 |
| NEWTOWN SAVINGS BANK  | 2  | \$785,200.00   | 0.33% | 0 |
| NORTH SHORE BANK  | 1  | \$240,000.00   | 0.1%  | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1  | \$235,000.00   | 0.1%  | 0 |
| NUMERICA CREDIT UNION   | 2  | \$473,000.00   | 0.2%  | 0 |
| O A MORTGAGE SERVICES   | 2  | \$629,600.00   | 0.26% | 0 |
| OAK CREEK VALLEY BANK   | 1  | \$180,000.00   | 0.08% | 0 |
| OCEANFIRST BANK   | 1  | \$285,000.00   | 0.12% | 0 |
| OCMBC INC   | 1  | \$470,351.09   | 0.2%  | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$190,400.00   | 0.08% | 0 |
| ONE NEVADA CREDIT UNION   | 1  | \$340,800.63   | 0.14% | 0 |
| OPES ADVISORS, INC.   | 1  | \$419,250.00   | 0.18% | 0 |
| OREGON COMMUNITY BANK & TRUST   | 1  | \$223,920.00   | 0.09% | 0 |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$305,000.00   | 0.13% | 0 |
| PACIFIC ONE LENDING   | 1  | \$340,000.00   | 0.14% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3  | \$1,081,853.41 | 0.46% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2  | \$595,456.46   | 0.25% | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1  | \$232,186.82   | 0.1%  | 0 |
| PARAMOUNT EQUITY MTG LLC  | 1  | \$417,000.00   | 0.18% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 2  | \$456,000.00   | 0.19% | 0 |
| PARKSIDE LENDING, LLC   | 1  | \$350,000.00   | 0.15% | 0 |
| PARKSIDE LENDING, LLC   | 16 | \$5,119,500.00 | 2.15% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION   | 1  | \$207,000.00   | 0.09% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$485,300.00   | 0.2%  | 0 |
| PEOPLES STATE BANK  | 1  | \$236,500.00   | 0.1%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 22 | \$7,232,071.00 | 3.04% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1  | \$625,500.00   | 0.26% | 0 |
| PIONEER BANK  | 1  | \$243,000.00   | 0.1%  | 0 |
| PMAC LENDING SERVICES, INC.   | 7  | \$1,688,790.00 | 0.71% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$220,700.00   | 0.09% | 0 |
| POLISH NATIONAL CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 |
| PORT BYRON STATE BANK   | 1  | \$213,200.00   | 0.09% | 0 |
| PORT WASHINGTON STATE BANK  | 1  | \$280,000.00   | 0.12% | 0 |
| PREMIER HOME MORTGAGE INC   | 1  | \$220,000.00   | 0.09% | 0 |



|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| PRIMESOURCE MORTGAGE INC.  | 1  | \$224,000.00    | 0.09% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                     | 1  | \$345,533.93    | 0.15% | 0 |
| PROVIDENCE BANK  | 1  | \$180,000.00    | 0.08% | 0 |
| PROVIDENT CREDIT UNION   | 2  | \$647,600.00    | 0.27% | 0 |
| PUBLIC SERVICE CREDIT UNION  | 3  | \$727,000.00    | 0.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 9  | \$2,369,810.00  | 1%    | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 4  | \$982,574.00    | 0.41% | 0 |
| REDWOOD CREDIT UNION   | 3  | \$802,400.00    | 0.34% | 0 |
| RENASANT BANK  | 2  | \$593,870.00    | 0.25% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$461,391.00    | 0.19% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2  | \$524,000.00    | 0.22% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                   | 2  | \$516,200.00    | 0.22% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$239,200.00    | 0.1%  | 0 |
| ROSS MORTGAGE CORPORATION  | 1  | \$270,000.00    | 0.11% | 0 |
| ROYAL BANK   | 1  | \$310,000.00    | 0.13% | 0 |
| ROYAL CREDIT UNION   | 1  | \$212,000.00    | 0.09% | 0 |
| RUSHMORE   | 1  | \$310,000.00    | 0.13% | 0 |
| SACRAMENTO 1ST MORTGAGE  | 1  | \$344,000.00    | 0.14% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$243,750.00    | 0.1%  | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$416,000.00    | 0.17% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$417,000.00    | 0.18% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$305,000.00    | 0.13% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$245,000.00    | 0.1%  | 0 |
| SCOTIABANK DE PR   | 1  | \$425,000.00    | 0.18% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$235,990.00    | 0.1%  | 0 |
| SHEA MORTGAGE INC.   | 4  | \$1,134,276.00  | 0.48% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 31 | \$8,711,306.44  | 3.66% | 0 |
| SIRVA MORTGAGE, INC.   | 2  | \$682,400.00    | 0.29% | 0 |
| SIUSLAW BANK   | 1  | \$247,500.00    | 0.1%  | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$652,000.00    | 0.27% | 0 |
| SOVEREIGN BANK, N.A.   | 3  | \$969,110.00    | 0.41% | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$246,360.11    | 0.1%  | 0 |
| STATE SAVINGS BANK   | 1  | \$225,000.00    | 0.09% | 0 |
| STEARNS LENDING INC.   | 61 | \$16,929,009.84 | 7.12% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$1,798,641.44  | 0.76% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$372,800.00    | 0.16% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$586,000.00    | 0.25% | 0 |
| STOCKMAN BANK OF MONTANA   | 3  | \$876,500.00    | 0.37% | 0 |
|  | 1  | \$431,418.09    | 0.18% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. |    |                |       |   |  |
| SUMMIT BANK AND TRUST  | 2  | \$481,500.00   | 0.2%  | 0 |  |
| SUMMIT CREDIT UNION  | 1  | \$237,960.00   | 0.1%  | 0 |  |
| SUMMIT FUNDING, INC.   | 1  | \$223,950.00   | 0.09% | 0 |  |
| SUSQUEHANNA BANK   | 2  | \$559,500.00   | 0.24% | 0 |  |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,642,765.00 | 0.69% | 0 |  |
| T. J. FINANCIAL, INC.  | 1  | \$240,000.00   | 0.1%  | 0 |  |
| TALMER BANK AND TRUST  | 5  | \$1,315,120.00 | 0.55% | 0 |  |
| THE COLUMBIA BANK  | 1  | \$176,000.00   | 0.07% | 0 |  |
| THE FARMERS NATIONAL BANK  | 1  | \$220,500.00   | 0.09% | 0 |  |
| THE MONEY SOURCE DBA HMAC FUNDING  | 1  | \$257,000.00   | 0.11% | 0 |  |
| THE MONEY SOURCE INC. DBA HMAC FUNDING                                       | 1  | \$240,000.00   | 0.1%  | 0 |  |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$236,000.00   | 0.1%  | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$260,250.00   | 0.11% | 0 |  |
| THE PARK BANK  | 2  | \$456,650.00   | 0.19% | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$191,200.00   | 0.08% | 0 |  |
| TOWN & COUNTRY BANK  | 1  | \$240,000.00   | 0.1%  | 0 |  |
| TOWN AND COUNTRY BANK  | 1  | \$176,000.00   | 0.07% | 0 |  |
| TRAVIS CREDIT UNION  | 1  | \$306,000.00   | 0.13% | 0 |  |
| TRUSTONE FINANCIAL   | 1  | \$177,500.00   | 0.07% | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 2  | \$691,600.00   | 0.29% | 0 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 2  | \$542,750.00   | 0.23% | 0 |  |
| UNITED COMMUNITY BANK  | 2  | \$506,400.00   | 0.21% | 0 |  |
| UNITED WHOLESALE MORTGAGE  | 20 | \$6,247,082.00 | 2.63% | 0 |  |
| UNITY BANK, NJ BANKING CORPORATION   | 1  | \$240,000.00   | 0.1%  | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1  | \$175,500.00   | 0.07% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 2  | \$415,000.00   | 0.17% | 0 |  |
| V.I.P. MORTGAGE, INC.  | 1  | \$244,637.11   | 0.1%  | 0 |  |
| VALLEY BANK AND TRUST CO.  | 1  | \$219,200.00   | 0.09% | 0 |  |
| VALLEY NATIONAL BANK   | 1  | \$320,000.00   | 0.13% | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$264,000.00   | 0.11% | 0 |  |
| VERITAS FUNDING, LLC   | 15 | \$4,016,364.00 | 1.69% | 0 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$212,500.00   | 0.09% | 0 |  |
| VILLAGE MORTGAGE   | 1  | \$308,000.00   | 0.13% | 0 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 7  | \$2,218,938.23 | 0.93% | 0 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 8  | \$2,703,000.00 | 1.14% | 0 |  |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 3  | \$897,750.00   | 0.38% | 0 |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$629,224.00            | 0.26%       | 0        |
|              | WESTERN BANCORP   | 1          | \$486,525.00            | 0.2%        | 0        |
|              | WESTERN PIONEER FINANCIAL INC.  | 1          | \$242,329.23            | 0.1%        | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$220,000.00            | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA<br>WESTSTAR PACIFIC MORTGAGE        | 1          | \$235,800.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 4          | \$950,375.00            | 0.4%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$479,000.00            | 0.2%        | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$236,000.00            | 0.1%        | 0        |
|              | WOODLAND BANK   | 1          | \$345,000.00            | 0.15%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$183,400.00            | 0.08%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$240,000.00            | 0.1%        | 0        |
|              | Unavailable   | 1          | \$236,800.00            | 0.25%       | 0        |
| <b>Total</b> |   | <b>841</b> | <b>\$237,729,110.74</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138W9PB0    | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,211,549.00          | 1.21%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$285,880.00            | 0.29%       | 0        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                   | 1          | \$209,500.00            | 0.21%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$700,540.49            | 0.7%        | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS<br>LIMITED PARTNERSHIP          | 1          | \$276,299.81            | 0.28%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2          | \$381,000.00            | 0.38%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1          | \$199,000.00            | 0.2%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$532,200.00            | 0.53%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$185,110.26            | 0.19%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$191,000.00            | 0.19%       | 0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$217,000.00            | 0.22%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE            | 1          | \$212,818.00            | 0.21%       | 0        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$188,500.00            | 0.19%       | 0        |
|              | BANCFIRST   | 1          | \$289,730.00            | 0.29%       | 0        |
|              | BANCORPSOUTH BANK   | 5          | \$1,354,767.27          | 1.35%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$229,600.00            | 0.23%       | 0        |
|              | BANK OF HAWAII  | 1          | \$560,000.00            | 0.56%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.                   | 3          | \$632,000.00            | 0.63%       | 0        |
|              | BLUELEAF LENDING, LLC   | 1          | \$296,250.00            | 0.3%        | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 3          | \$748,449.28            | 0.75%       | 0        |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$178,400.00            | 0.18%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2          | \$435,000.00            | 0.43%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                       | 6          | \$1,707,750.00          | 1.71%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE<br>HOME LOANS                   | 1          | \$481,700.00            | 0.48%       | 0        |
|              | CALIFORNIA CREDIT UNION   | 1          | \$200,723.08            | 0.2%        | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CALIFORNIA MORTGAGE ADVISORS, INC.                                   | 1 | \$397,500.00   | 0.4%  | 0 |
| CAPITAL CREDIT UNION   | 1 | \$239,669.34   | 0.24% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                     | 1 | \$235,000.00   | 0.23% | 0 |
| CASHCALL, INC.   | 3 | \$699,500.00   | 0.7%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$236,217.00   | 0.24% | 0 |
| CAVALIER MORTGAGE GROUP, INC.  | 1 | \$226,500.00   | 0.23% | 0 |
| CENDERA FUNDING, INC, A TEXAS CORPORATION                            | 1 | \$254,296.12   | 0.25% | 0 |
| CENTRAL PACIFIC BANK   | 1 | \$293,000.00   | 0.29% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 2 | \$549,000.00   | 0.55% | 0 |
| CITIZENS BANK & TRUST CO   | 1 | \$263,500.00   | 0.26% | 0 |
| CITIZENS FINANCIAL BANK  | 1 | \$249,850.00   | 0.25% | 0 |
| CITY NATIONAL BANK   | 1 | \$185,000.00   | 0.18% | 0 |
| CLASSIC HOME FINANCIAL, INC.   | 1 | \$232,500.00   | 0.23% | 0 |
| CMC FUNDING, INC   | 2 | \$371,727.58   | 0.37% | 0 |
| COBALT MORTGAGE, INC.  | 5 | \$1,341,293.23 | 1.34% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2 | \$674,425.49   | 0.67% | 0 |
| COMMERCIAL SAVINGS BANK  | 1 | \$280,000.00   | 0.28% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 2 | \$544,500.00   | 0.54% | 0 |
| CONNEXUS CREDIT UNION  | 1 | \$317,000.00   | 0.32% | 0 |
| CORNERSTONE HOME LENDING, INC.                                       | 2 | \$649,750.00   | 0.65% | 0 |
| COUNTY BANK  | 1 | \$417,000.00   | 0.42% | 0 |
| CROSSCOUNTRY MORTGAGE INC  | 1 | \$555,284.30   | 0.56% | 0 |
| DESCO FEDERAL CREDIT UNION   | 1 | \$224,800.00   | 0.22% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$197,600.00   | 0.2%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$757,950.00   | 0.76% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$397,075.00   | 0.4%  | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$548,772.95   | 0.55% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$371,500.00   | 0.37% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,027,580.00 | 1.03% | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$209,000.00   | 0.21% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$598,810.00   | 0.6%  | 0 |
| FIRST CHOICE BANK  | 1 | \$266,632.15   | 0.27% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$1,229,240.80 | 1.23% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2 | \$453,668.23   | 0.45% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$207,612.05   | 0.21% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$754,141.00   | 0.75% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$180,000.00   | 0.18% | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$206,500.00   | 0.21% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$360,000.00   | 0.36% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$615,550.00   | 0.62% | 0 |
| FIRST NATIONAL BANK OF TRENTON                                       | 2 | \$475,550.00   | 0.48% | 0 |
| FIRSTBANK  | 1 | \$215,920.00   | 0.22% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FORUM CREDIT UNION  | 1  | \$189,679.36   | 0.19% | 0 |
| FREMONT BANK  | 6  | \$1,704,200.00 | 1.7%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1  | \$181,260.00   | 0.18% | 0 |
| GMFS LLC  | 4  | \$1,237,296.00 | 1.24% | 0 |
| GOLDEN BELT BANK FSA  | 1  | \$178,125.00   | 0.18% | 0 |
| GREAT WESTERN BANK  | 2  | \$680,692.00   | 0.68% | 0 |
| GUILD MORTGAGE COMPANY  | 2  | \$545,000.00   | 0.54% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 2  | \$525,451.62   | 0.53% | 0 |
| HEARTLAND BANK  | 2  | \$680,660.17   | 0.68% | 0 |
| HIGHTECHLENDING INC   | 1  | \$398,186.79   | 0.4%  | 0 |
| HOME FEDERAL SAVINGS BANK                                       | 1  | \$225,000.00   | 0.22% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                               | 2  | \$606,999.00   | 0.61% | 0 |
| HOMESTEAD FUNDING CORP.   | 1  | \$317,337.19   | 0.32% | 0 |
| HOMETOWN LENDERS LLC  | 2  | \$624,788.71   | 0.62% | 0 |
| HORIZON BANK, N.A.  | 1  | \$190,893.00   | 0.19% | 0 |
| IBERIABANK MORTGAGE COMPANY                                     | 1  | \$182,400.00   | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION                                      | 1  | \$177,025.00   | 0.18% | 0 |
| IMORTGAGE.COM, INC.   | 12 | \$3,753,286.06 | 3.75% | 0 |
| INDEPENDENT BANK  | 1  | \$417,000.00   | 0.42% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                                | 1  | \$263,500.00   | 0.26% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$245,271.62   | 0.25% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$189,000.00   | 0.19% | 0 |
| LAFAYETTE AMBASSADOR BANK                                       | 1  | \$316,825.00   | 0.32% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                        | 1  | \$176,650.00   | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION                                      | 1  | \$352,800.00   | 0.35% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 6  | \$1,365,250.00 | 1.36% | 0 |
| LEADER BANK, N.A.   | 1  | \$332,000.00   | 0.33% | 0 |
| LEADERONEFINANCIALCORPORATION                                   | 1  | \$276,450.00   | 0.28% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1  | \$410,632.98   | 0.41% | 0 |
| LIBERTY SAVINGS BANK, FSB                                       | 1  | \$208,000.00   | 0.21% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                         | 1  | \$395,200.00   | 0.4%  | 0 |
| M/I FINANCIAL CORP.   | 2  | \$834,000.00   | 0.83% | 0 |
| MEGASTAR FINANCIAL CORP   | 1  | \$333,000.00   | 0.33% | 0 |
| MID AMERICA MORTGAGE  | 1  | \$180,208.00   | 0.18% | 0 |
| MIDSOUTH BANK   | 1  | \$192,000.00   | 0.19% | 0 |
| MINNESOTA BANK AND TRUST  | 1  | \$178,125.00   | 0.18% | 0 |
| MLD MORTGAGE, INC.  | 1  | \$388,476.01   | 0.39% | 0 |
| MORTGAGE NOW INC  | 1  | \$417,000.00   | 0.42% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$440,000.00   | 0.44% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 2  | \$460,881.80   | 0.46% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$274,500.00   | 0.27% | 0 |
| MVB BANK, INC.   | 1 | \$180,500.00   | 0.18% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$680,200.00   | 0.68% | 0 |
| NATIONSTARMORTGAGE   | 1 | \$186,947.83   | 0.19% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$373,500.00   | 0.37% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$349,200.00   | 0.35% | 0 |
| OMAHA STATE BANK   | 1 | \$204,250.00   | 0.2%  | 0 |
| ON Q FINANCIAL, INC.   | 2 | \$453,237.23   | 0.45% | 0 |
| OPES ADVISORS, INC.  | 1 | \$200,000.00   | 0.2%  | 0 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$236,000.00   | 0.24% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$307,000.00   | 0.31% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4 | \$1,427,084.42 | 1.43% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,114,901.68 | 1.11% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$416,450.87   | 0.42% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$289,300.00   | 0.29% | 0 |
| PARKSIDE LENDING, LLC  | 2 | \$496,400.00   | 0.5%  | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1 | \$190,000.00   | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 5 | \$1,156,550.00 | 1.16% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$400,671.68   | 0.4%  | 0 |
| PLAZA HOME MORTGAGE, INC.  | 3 | \$801,000.00   | 0.8%  | 0 |
| PMAC LENDING SERVICES, INC.  | 6 | \$1,989,600.00 | 1.99% | 0 |
| PROGRESSIVE BANK   | 1 | \$417,000.00   | 0.42% | 0 |
| RANDOLPH SAVINGS BANK  | 1 | \$255,550.00   | 0.26% | 0 |
| RANDOLPH-BROOKS FCU  | 1 | \$208,915.00   | 0.21% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 4 | \$1,065,300.00 | 1.06% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$300,000.00   | 0.3%  | 0 |
| REDWOOD CREDIT UNION   | 1 | \$185,000.00   | 0.18% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$391,867.43   | 0.39% | 0 |
| RESIDENTIAL HOME FUNDING CORP.   | 1 | \$225,000.00   | 0.22% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 2 | \$435,372.43   | 0.44% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$260,000.00   | 0.26% | 0 |
| RIVER COMMUNITY BANK NA  | 1 | \$259,657.62   | 0.26% | 0 |
| RIVER VALLEY BANK  | 1 | \$285,000.00   | 0.28% | 0 |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$240,000.00    | 0.24%  | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 2  | \$560,720.64    | 0.56%  | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$460,000.00    | 0.46%  | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$270,376.98    | 0.27%  | 0 |
|  | SFMC, LP.  | 1  | \$211,850.00    | 0.21%  | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$195,088.00    | 0.2%   | 0 |
|  | SHORE MORTGAGE   | 2  | \$533,013.24    | 0.53%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 13 | \$4,013,325.00  | 4.01%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$240,700.00    | 0.24%  | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$265,657.60    | 0.27%  | 0 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$388,100.00    | 0.39%  | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$193,500.00    | 0.19%  | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$256,146.61    | 0.26%  | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$338,400.00    | 0.34%  | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$478,800.00    | 0.48%  | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$270,750.00    | 0.27%  | 0 |
|  | STEARNS LENDING INC.   | 40 | \$11,740,398.00 | 11.74% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$632,950.69    | 0.63%  | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$320,000.00    | 0.32%  | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$184,000.00    | 0.18%  | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$305,923.00    | 0.31%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$417,000.00    | 0.42%  | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$308,750.00    | 0.31%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,561,680.37  | 1.56%  | 0 |
|  | THE COLUMBIA BANK  | 1  | \$260,000.00    | 0.26%  | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$247,000.00    | 0.25%  | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$210,800.00    | 0.21%  | 0 |
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING                                       | 1  | \$255,000.00    | 0.25%  | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$376,229.00    | 0.38%  | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$183,350.00    | 0.18%  | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$187,000.00    | 0.19%  | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1  | \$175,551.00    | 0.18%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$919,164.89    | 0.92%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1  | \$389,500.00    | 0.39%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1  | \$235,500.00    | 0.24%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$725,000.00    | 0.72%  | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$227,373.00    | 0.23%  | 0 |
|  |  | 3  | \$826,400.00    | 0.83%  | 0 |

|              |  |            |                         |             |          |            |
|--------------|--|------------|-------------------------|-------------|----------|------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$914,592.00            | 0.91%       | 0        |            |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$327,500.00            | 0.33%       | 0        |            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$300,300.00            | 0.3%        | 0        |            |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$568,839.00            | 0.57%       | 0        |            |
|              | WESTERRA CREDIT UNION  | 1          | \$216,125.00            | 0.22%       | 0        |            |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$304,800.00            | 0.3%        | 0        |            |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$593,350.00            | 0.54%       | 0        |            |
| <b>Total</b> |  | <b>355</b> | <b>\$100,032,192.95</b> | <b>100%</b> | <b>0</b> |            |
|              |  |            |                         |             |          |            |
| 3138W9PC8    | BANCO POPULAR DE PUERTO RICO   | 1          | \$153,300.00            | 2.2%        | 0        |            |
|              | BANCO SANTANDER PR   | 1          | \$411,325.00            | 5.9%        | 0        |            |
|              | FIRST BANK PUERTO RICO   | 6          | \$1,505,183.95          | 21.58%      | 1        | \$3        |
|              | ORIENTAL BANK  | 6          | \$1,316,594.86          | 18.88%      | 0        |            |
|              | SCOTIABANK OF PUERTO RICO  | 14         | \$3,588,532.87          | 51.44%      | 0        |            |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,974,936.68</b>   | <b>100%</b> | <b>1</b> | <b>\$3</b> |
|              |  |            |                         |             |          |            |
| 3138W9PD6    | ACCESS NATIONAL MORTGAGE   | 2          | \$187,000.00            | 1.47%       | 0        |            |
|              | AGSOUTH FARM CREDIT, ACA   | 1          | \$104,803.04            | 0.82%       | 0        |            |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 3          | \$309,175.00            | 2.43%       | 0        |            |
|              | AMERICAN NATIONAL BANK   | 1          | \$109,155.00            | 0.86%       | 0        |            |
|              | ARVEST MORTGAGE COMPANY  | 20         | \$1,889,585.00          | 14.82%      | 0        |            |
|              | BAY EQUITY LLC   | 1          | \$100,000.00            | 0.78%       | 0        |            |
|              | BOFI FEDERAL BANK  | 1          | \$85,000.00             | 0.67%       | 0        |            |
|              | BOKF, NA DBA BANK OF ARIZONA   | 3          | \$299,650.00            | 2.35%       | 0        |            |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 3          | \$281,569.00            | 2.21%       | 0        |            |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 5          | \$494,403.00            | 3.88%       | 0        |            |
|              | BOKF, NA DBA BANK OF TEXAS   | 5          | \$471,950.39            | 3.7%        | 0        |            |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                 | 1          | \$95,000.00             | 0.75%       | 0        |            |
|              | CMC FUNDING, INC.  | 4          | \$377,800.00            | 2.96%       | 0        |            |
|              | CRESCENT MORTGAGE COMPANY  | 3          | \$286,000.00            | 2.24%       | 0        |            |
|              | DHI MORTGAGE COMPANY LTD   | 2          | \$191,250.00            | 1.5%        | 0        |            |
|              | DHI MORTGAGE COMPANY, LTD.   | 4          | \$402,275.00            | 3.16%       | 0        |            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE        | 1          | \$104,000.00            | 0.82%       | 0        |            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 28         | \$2,719,655.00          | 21.34%      | 0        |            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE         | 1          | \$100,000.00            | 0.78%       | 0        |            |
|              | FIRST BANK   | 1          | \$107,857.78            | 0.85%       | 0        |            |
|              | FIRST NATIONAL BANK OF GILBERT   | 1          | \$100,000.00            | 0.78%       | 0        |            |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FIRST NATIONAL BANK OF OMAHA  | 8          | \$752,589.00           | 5.9%        | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                  | 9          | \$858,300.00           | 6.73%       | 0        |
|              | GUARANTY BANK, A CORPORATION  | 2          | \$186,675.00           | 1.46%       | 0        |
|              | HAPPY STATE BANK  | 1          | \$90,250.00            | 0.71%       | 0        |
|              | IMORTGAGE.COM, INC.   | 3          | \$296,800.00           | 2.33%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$88,006.39            | 0.69%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1          | \$103,357.40           | 0.81%       | 0        |
|              | STAR FINANCIAL BANK   | 5          | \$479,100.00           | 3.76%       | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION        | 1          | \$90,000.00            | 0.71%       | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA COMPANY            | 1          | \$103,600.00           | 0.81%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 3          | \$317,050.00           | 2.49%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                           | 4          | \$370,372.71           | 2.91%       | 0        |
|              | WESLEND FINANCIAL CORP.   | 1          | \$106,800.00           | 0.84%       | 0        |
|              | YNB   | 1          | \$88,000.00            | 0.68%       | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$12,747,028.71</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9PE4    | ACCESS NATIONAL MORTGAGE  | 1          | \$112,000.00           | 0.84%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                    | 3          | \$365,424.00           | 2.75%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 16         | \$1,893,332.00         | 14.27%      | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 1          | \$116,000.00           | 0.87%       | 0        |
|              | BANK OF COMMERCE, A CORPORATION                                     | 1          | \$116,500.00           | 0.88%       | 0        |
|              | BAY EQUITY LLC  | 2          | \$241,499.00           | 1.82%       | 0        |
|              | BOFI FEDERAL BANK   | 3          | \$349,900.00           | 2.64%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                    | 1          | \$113,400.00           | 0.85%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$112,500.00           | 0.85%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                       | 5          | \$571,784.00           | 4.31%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 7          | \$822,950.78           | 6.2%        | 0        |
|              | CMC FUNDING, INC.   | 2          | \$234,600.00           | 1.77%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                   | 2          | \$228,000.00           | 1.72%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 3          | \$367,740.01           | 2.77%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                               | 3          | \$346,800.00           | 2.61%       | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$111,619.00           | 0.84%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 2          | \$234,250.00           | 1.76%       | 0        |
|              | ENVOY MORTGAGE, LTD.  | 2          | \$228,400.00           | 1.72%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 18         | \$2,118,160.00         | 15.96%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOORTGAGE | 1          | \$114,000.00           | 0.86%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  | 2          | \$234,750.00           | 1.77%       | 0        |
|              |   | 1          | \$122,800.00           | 0.93%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE |            |                        |             |          |
|              | FIRST BANK  | 2          | \$231,967.47           | 1.75%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 9          | \$1,070,560.32         | 8.07%       | 0        |
|              | FIRST SOUTHERN BANK   | 1          | \$119,200.00           | 0.9%        | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                  | 9          | \$1,059,010.00         | 7.98%       | 0        |
|              | IMORTGAGE.COM, INC.   | 3          | \$352,743.05           | 2.66%       | 0        |
|              | KLEINBANK DBA KLEINMORTGAGE   | 1          | \$121,600.00           | 0.92%       | 0        |
|              | LEGENDS BANK  | 1          | \$118,000.00           | 0.89%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP     | 1          | \$111,250.00           | 0.84%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.    | 1          | \$120,000.00           | 0.9%        | 0        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$113,662.66           | 0.86%       | 0        |
|              | PULTE MORTGAGE LLC  | 1          | \$115,560.00           | 0.87%       | 0        |
|              | STAR FINANCIAL BANK   | 1          | \$121,600.00           | 0.92%       | 0        |
|              | THE STOCK EXCHANGE BANK   | 1          | \$114,000.00           | 0.86%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                           | 2          | \$234,962.08           | 1.77%       | 0        |
|              | YAKIMA NATIONAL BANK  | 1          | \$112,000.00           | 0.82%       | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$13,272,524.37</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9PF1    | AMERICAN INTERNET MORTGAGE, INC.                                    | 2          | \$597,000.00           | 28.21%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$268,000.00           | 12.66%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1          | \$165,000.00           | 7.8%        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1          | \$188,939.03           | 8.93%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                  | 2          | \$521,000.00           | 24.62%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                 | 1          | \$376,250.00           | 17.78%      | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,116,189.03</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9PG9    | AMERICAN INTERNET MORTGAGE, INC.                                    | 7          | \$2,030,250.00         | 15.52%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2          | \$398,369.56           | 3.05%       | 0        |
|              | BAY EQUITY LLC  | 1          | \$380,000.00           | 2.91%       | 0        |
|              | BOFI FEDERAL BANK   | 2          | \$687,750.00           | 5.26%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                          | 2          | \$725,725.00           | 5.55%       | 0        |
|              | CMC FUNDING, INC.   | 1          | \$393,750.00           | 3.01%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 3          | \$754,047.00           | 5.77%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                    | 1          | \$417,000.00           | 3.19%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 2          | \$366,250.00           | 2.8%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 10         | \$2,642,893.29         | 20.21%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 2          | \$379,697.76           | 2.9%        | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                  | 1         | \$231,000.00           | 1.77%       | 0        |
|              | HOMELINK MORTGAGE, INC.   | 1         | \$336,223.00           | 2.57%       | 0        |
|              | IMORTGAGE.COM, INC.   | 2         | \$391,125.00           | 2.99%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                 | 3         | \$623,013.14           | 4.76%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL          | 3         | \$569,000.00           | 4.35%       | 0        |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$236,944.14           | 1.81%       | 0        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                                | 1         | \$217,500.00           | 1.66%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC  | 3         | \$880,000.00           | 6.73%       | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                                | 1         | \$417,000.00           | 3.19%       | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$13,077,537.89</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138W9PH7    | ACCESS NATIONAL MORTGAGE  | 1         | \$372,060.00           | 1.46%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                    | 2         | \$445,953.00           | 1.75%       | 0        |
|              | ARVEST BANK   | 3         | \$829,170.00           | 3.26%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 6         | \$1,734,400.00         | 6.82%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC  | 1         | \$341,500.00           | 1.34%       | 0        |
|              | BAY EQUITY LLC  | 3         | \$1,198,969.01         | 4.72%       | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$274,000.00           | 1.08%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                    | 1         | \$340,000.00           | 1.34%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 3         | \$763,600.00           | 3%          | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                       | 2         | \$470,375.00           | 1.85%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 5         | \$1,420,108.00         | 5.59%       | 0        |
|              | CASTLE MORTGAGE CORPORATION   | 1         | \$198,500.00           | 0.78%       | 0        |
|              | CMC FUNDING, INC.   | 1         | \$203,300.00           | 0.8%        | 0        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                            | 1         | \$329,000.00           | 1.29%       | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 3         | \$623,948.00           | 2.45%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 7         | \$1,790,126.36         | 7.04%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 1         | \$239,996.00           | 0.94%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$213,500.00           | 0.84%       | 0        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$351,000.00           | 1.38%       | 0        |
|              | F & M BANK, A STATE BANK  | 1         | \$260,000.00           | 1.02%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 15        | \$4,024,555.00         | 15.83%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1         | \$199,975.00           | 0.79%       | 0        |
|              | FIRST BANK  | 1         | \$247,330.66           | 0.97%       | 0        |
|              | FIRST NATIONAL BANK OF LOUISIANA                                    | 1         | \$270,000.00           | 1.06%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 3         | \$730,500.00           | 2.87%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                  | 9         | \$2,374,550.00         | 9.34%       | 0        |
|              | HOCKING VALLEY BANK   | 1         | \$215,000.00           | 0.85%       | 0        |
|              | IMORTGAGE.COM, INC.   | 2         | \$556,106.00           | 2.19%       | 0        |
|              | JD BANK   | 1         | \$213,000.00           | 0.84%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | JLB CORPORATION  | 1         | \$196,752.05           | 0.77%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO  | 2         | \$434,792.74           | 1.71%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 2         | \$786,928.98           | 3.1%        | 0        |
|              | PACIFIC MERCANTILE BANK  | 1         | \$416,450.87           | 1.64%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED<br>TENNESSEE BANK   | 1         | \$202,127.37           | 0.8%        | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1         | \$300,000.00           | 1.18%       | 0        |
|              | PROSPERITY BANK  | 1         | \$222,600.00           | 0.88%       | 0        |
|              | SUMMITONE FEDERAL CREDIT UNION   | 1         | \$357,000.00           | 1.4%        | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 1         | \$260,100.00           | 1.02%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC  | 3         | \$1,008,560.00         | 4.01%       | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$25,415,834.04</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138W9PJ3    | ARVEST BANK  | 1         | \$312,000.00           | 11.06%      | 0        |
|              | BOFI FEDERAL BANK  | 2         | \$464,800.00           | 16.48%      | 0        |
|              | CHINATRUST BANK (U.S.A)  | 1         | \$280,000.00           | 9.93%       | 0        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$291,000.00           | 10.32%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 3         | \$1,172,925.00         | 41.58%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P.  | 1         | \$300,000.00           | 10.63%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,820,725.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138W9PK0    | 360 MORTGAGE GROUP, LLC  | 4         | \$833,573.00           | 4.74%       | 0        |
|              | ALL HOME LENDING INC   | 1         | \$417,000.00           | 2.37%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1         | \$182,000.00           | 1.03%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3         | \$868,455.00           | 4.94%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$280,000.00           | 1.59%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1         | \$277,000.00           | 1.58%       | 0        |
|              | ATLANTIC HOME LOANS, INC.  | 1         | \$319,000.00           | 1.81%       | 0        |
|              | BANK OF ENGLAND  | 1         | \$185,900.00           | 1.06%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 3         | \$636,900.00           | 3.62%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE<br>HOME LOANS  | 2         | \$419,000.00           | 2.38%       | 0        |
|              | CASHCALL, INC.   | 5         | \$1,195,700.00         | 6.8%        | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$211,650.00           | 1.2%        | 0        |
|              | CENTRAL PACIFIC BANK   | 1         | \$262,000.00           | 1.49%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI   | 1         | \$251,400.00           | 1.43%       | 0        |
|              | COBALT MORTGAGE, INC.  | 1         | \$378,700.00           | 2.15%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION  | 1         | \$337,600.00           | 1.92%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$203,500.00           | 1.16%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$225,100.00           | 1.28%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 2         | \$471,500.00           | 2.68%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                           | 1         | \$244,500.00           | 1.39%       | 0        |
|              | GREENWOOD CREDIT UNION   | 1         | \$218,000.00           | 1.24%       | 0        |
|              | HAPPYMORTGAGE  | 1         | \$186,770.07           | 1.06%       | 0        |
|              | LHM FINANCIAL CORP   | 1         | \$386,673.97           | 2.2%        | 0        |
|              | MAVERICK FUNDING CORP.   | 2         | \$558,400.00           | 3.18%       | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK  | 1         | \$243,000.00           | 1.38%       | 0        |
|              | MICHIGAN MUTUAL INC.   | 1         | \$259,500.00           | 1.48%       | 0        |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION             | 1         | \$337,700.00           | 1.92%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 3         | \$977,310.00           | 5.56%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$274,000.00           | 1.56%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$333,850.00           | 1.9%        | 0        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$303,000.00           | 1.72%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 2         | \$542,195.70           | 3.08%       | 0        |
|              | RANLIFE, INC.  | 1         | \$223,470.00           | 1.27%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$389,000.00           | 2.21%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$177,500.00           | 1.01%       | 0        |
|              | RESMAC INC   | 1         | \$231,500.00           | 1.32%       | 0        |
|              | SEATTLE MORTGAGE COMPANY   | 1         | \$247,200.00           | 1.41%       | 0        |
|              | SHEA MORTGAGE INC.   | 1         | \$288,500.00           | 1.64%       | 0        |
|              | STEARNS LENDING INC.   | 1         | \$242,000.00           | 1.38%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$202,400.00           | 1.15%       | 0        |
|              | THE LENDING COMPANY, INC   | 1         | \$242,115.00           | 1.38%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1         | \$214,250.00           | 1.22%       | 0        |
|              | TRUSTONE FINANCIAL   | 1         | \$290,800.00           | 1.65%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$320,000.00           | 1.82%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1         | \$283,200.00           | 1.61%       | 0        |
|              | USE CREDIT UNION   | 1         | \$237,278.33           | 1.35%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP            | 1         | \$289,750.00           | 1.65%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$330,500.00           | 1.88%       | 0        |
|              | WESTERN BANCORP  | 1         | \$300,000.00           | 1.71%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$255,200.00           | 1.44%       | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$17,585,541.07</b> | <b>100%</b> | <b>0</b> |
| 3138W9PL8    | 1ST UNITED BANK  | 1         | \$154,000.00           | 0.95%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1         | \$201,616.00           | 1.24%       | 0        |

|   |   |                |       |       |
|---|---|----------------|-------|-------|
| AMERICAN FINANCIAL RESOURCES INC.   | 1 | \$246,500.00   | 1.52% | 0     |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$183,000.00   | 1.13% | 0     |
| AMERICASH   | 1 | \$186,200.00   | 1.15% | 0     |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 4 | \$1,124,800.00 | 6.93% | 0     |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                      | 1 | \$285,200.00   | 1.76% | 0     |
| CASHCALL, INC.  | 6 | \$1,718,900.00 | 10.6% | 0     |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$190,725.00   | 1.18% | 0     |
| CENTRAL PACIFIC BANK  | 1 | \$254,533.46   | 1.57% | 0     |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 3 | \$529,200.00   | 3.26% | 0     |
| COBALT MORTGAGE, INC.   | 2 | \$392,050.00   | 2.42% | 0     |
| COLUMBIA CREDIT UNION   | 1 | \$176,000.00   | 1.08% | 0     |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$285,000.00   | 1.76% | 0     |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$191,300.00   | 1.18% | 0     |
| DELMAR FINANCIAL CO   | 1 | \$261,175.00   | 1.61% | 0     |
| EXCEL MORTGAGE SERVICING, INC. / PO   | 1 | \$383,890.00   | 2.37% | 0     |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$168,400.00   | 1.04% | 0     |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$226,000.00   | 1.39% | 0     |
| FIRST EQUITY MORTGAGE BANKERS, INC.   | 1 | \$215,000.00   | 1.33% | 0     |
| FIRST INTERSTATE BANK   | 1 | \$280,340.00   | 1.73% | 0     |
| GEORGETOWN BANK   | 1 | \$253,000.00   | 1.56% | 0     |
| HOME STATE BANK, N.A.   | 1 | \$165,000.00   | 1.02% | 0     |
| INTERCONTINENTAL CAPITAL GROUP INC.   | 1 | \$501,900.00   | 3.09% | 0     |
| MAVERICK FUNDING CORP.  | 1 | \$206,500.00   | 1.27% | 0     |
| MORTGAGE CENTER, LLC  | 1 | \$207,500.00   | 1.28% | 0     |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$192,000.00   | 1.18% | 0     |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                | 1 | \$195,000.00   | 1.2%  | 0     |
| OPES ADVISORS, INC.   | 1 | \$175,505.00   | 1.08% | 0     |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$534,530.00   | 3.3%  | 0     |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$229,500.00   | 1.41% | 0     |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$177,000.00   | 1.09% | 0     |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$218,100.00   | 1.34% | 0     |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$378,000.00   | 2.33% | 0     |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$312,400.00   | 1.93% | 0     |
| RESIDENTIAL FINANCE CORPORATION   | 2 | \$448,500.00   | 2.76% | 1 \$1 |
| SHORE MORTGAGE  | 1 | \$350,000.00   | 2.16% | 0     |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2 | \$462,000.00   | 2.85% | 0     |
| STEARNS LENDING INC.  | 6 | \$1,499,050.00 | 9.24% | 0     |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                            | 1 | \$214,300.00   | 1.32% | 0     |
| TALMER BANK AND TRUST   | 1 | \$272,000.00   | 1.68% | 0     |

|              |  |           |                        |             |              |
|--------------|--|-----------|------------------------|-------------|--------------|
|              | TOTAL MORTGAGE SERVICES, LLC   | 1         | \$150,000.00           | 0.92%       | 0            |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1         | \$218,000.00           | 1.34%       | 0            |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$421,881.00           | 2.6%        | 0            |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$463,760.00           | 2.86%       | 0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$161,320.00           | 0.99%       | 0            |
|              | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP           | 1         | \$161,500.00           | 1%          | 0            |
| <b>Total</b> |  | <b>69</b> | <b>\$16,222,075.46</b> | <b>100%</b> | <b>1 \$1</b> |
| 3138W9PM6    | ACADEMY MORTGAGE CORPORATION   | 5         | \$1,410,000.00         | 1.41%       | 0            |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 2         | \$484,875.00           | 0.48%       | 0            |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2         | \$669,000.00           | 0.67%       | 0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1         | \$189,665.00           | 0.19%       | 0            |
|              | AUBURNBANK   | 2         | \$810,000.00           | 0.81%       | 0            |
|              | BANK OF ENGLAND  | 1         | \$184,500.00           | 0.18%       | 0            |
|              | BANK OF HAWAII   | 1         | \$705,000.00           | 0.7%        | 0            |
|              | BANK OF IDAHO  | 1         | \$234,175.00           | 0.23%       | 0            |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1         | \$801,000.00           | 0.8%        | 0            |
|              | BANNER BANK  | 1         | \$206,500.00           | 0.21%       | 0            |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$280,000.00           | 0.28%       | 0            |
|              | BROKER SOLUTIONS INC.  | 1         | \$240,000.00           | 0.24%       | 0            |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 4         | \$1,229,500.00         | 1.23%       | 0            |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.   | 1         | \$232,500.00           | 0.23%       | 0            |
|              | CASHCALL, INC.   | 11        | \$3,135,900.00         | 3.14%       | 0            |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2         | \$534,000.00           | 0.53%       | 0            |
|              | CENTRAL BANK   | 2         | \$521,500.00           | 0.52%       | 0            |
|              | CENTRAL PACIFIC BANK   | 1         | \$209,900.00           | 0.21%       | 0            |
|              | CHARLES RIVER BANK   | 1         | \$198,800.00           | 0.2%        | 0            |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 3         | \$782,665.00           | 0.78%       | 0            |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 13        | \$3,698,054.00         | 3.7%        | 0            |
|              | COASTHILLS FEDERAL CREDIT UNION  | 1         | \$280,000.00           | 0.28%       | 0            |
|              | COBALT MORTGAGE, INC.  | 7         | \$1,582,000.00         | 1.58%       | 0            |
|              | CORNERSTONE HOME LENDING, INC.   | 2         | \$494,500.00           | 0.49%       | 0            |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                          | 2         | \$411,251.00           | 0.41%       | 0            |
|              | EXCEL MORTGAGE SERVICING, INC.   | 7         | \$2,482,100.00         | 2.48%       | 0            |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                    | 1         | \$187,500.00           | 0.19%       | 0            |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       | 1         | \$240,000.00           | 0.24%       | 0            |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 5         | \$1,113,590.00         | 1.11%       | 0            |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST CHOICE LOAN SERVICES, INC.  | 4  | \$1,494,750.00 | 1.49% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.   | 1  | \$217,600.00   | 0.22% | 0 |
| FIRST INTERSTATE BANK   | 2  | \$430,600.00   | 0.43% | 0 |
| FIRST MORTGAGE COMPANY LLC  | 1  | \$220,500.00   | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$176,900.00   | 0.18% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                          | 1  | \$190,400.00   | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$415,170.00   | 0.42% | 0 |
| FREMONT BANK  | 22 | \$6,014,100.00 | 6.01% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$191,920.00   | 0.19% | 0 |
| GEO CORP INC  | 1  | \$252,000.00   | 0.25% | 0 |
| GMFS LLC  | 2  | \$449,950.00   | 0.45% | 0 |
| GRAND BANK NA   | 1  | \$287,000.00   | 0.29% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$182,250.00   | 0.18% | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$210,000.00   | 0.21% | 0 |
| GUILD MORTGAGE COMPANY  | 3  | \$693,901.00   | 0.69% | 0 |
| HARBOR NATIONAL BANK  | 1  | \$380,887.00   | 0.38% | 0 |
| HONOLULU HOMELOANS, INC.  | 2  | \$799,000.00   | 0.8%  | 0 |
| IMORTGAGE.COM, INC.   | 5  | \$1,395,270.12 | 1.4%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1  | \$213,750.00   | 0.21% | 0 |
| JMAC LENDING, INC   | 1  | \$216,700.00   | 0.22% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 5  | \$1,316,950.00 | 1.32% | 0 |
| LEADER BANK N.A.  | 4  | \$1,290,750.00 | 1.29% | 0 |
| LHM FINANCIAL CORP  | 1  | \$183,400.00   | 0.18% | 0 |
| M/I FINANCIAL CORP.   | 1  | \$265,650.00   | 0.27% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3  | \$615,420.00   | 0.62% | 0 |
| MEGASTAR FINANCIAL CORP   | 2  | \$376,600.00   | 0.38% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1  | \$339,500.00   | 0.34% | 0 |
| MERRIMACK COUNTY SAVINGS BANK   | 1  | \$221,250.00   | 0.22% | 0 |
| MOUNTAIN WEST FINANCIAL,INC   | 1  | \$216,000.00   | 0.22% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1  | \$231,507.00   | 0.23% | 0 |
| NATIONS DIRECT MORTGAGE, LLC  | 4  | \$1,095,250.00 | 1.1%  | 0 |
| NEW MEXICO BANK AND TRUST   | 1  | \$182,400.00   | 0.18% | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$341,000.00   | 0.34% | 0 |
| OPES ADVISORS, INC.   | 1  | \$382,500.00   | 0.38% | 0 |
| PACIFIC BAY LENDING GROUP   | 1  | \$273,000.00   | 0.27% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$258,688.80   | 0.26% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 4  | \$1,410,243.60 | 1.41% | 0 |
|   | 1  | \$411,981.01   | 0.41% | 0 |



|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY |    |                |       |   |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC.  | 2  | \$389,000.00   | 0.39% | 0 |  |
| PARKSID LENDING, LLC   | 1  | \$246,000.00   | 0.25% | 0 |  |
| PARKSIDE LENDING, LLC  | 17 | \$4,547,500.00 | 4.55% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                 | 26 | \$7,291,229.91 | 7.29% | 0 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN<br>ILLINOIS CORPORATION                                     | 1  | \$293,600.00   | 0.29% | 0 |  |
| PLAZA HOME MORTGAGE INC.   | 1  | \$203,662.77   | 0.2%  | 0 |  |
| PLAZA HOME MORTGAGE, INC.  | 5  | \$1,171,475.00 | 1.17% | 0 |  |
| PMAC LENDING SERVICES, INC.  | 13 | \$3,454,000.00 | 3.45% | 0 |  |
| PROVIDENT SAVINGS BANK, FSB  | 3  | \$672,500.00   | 0.67% | 0 |  |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME<br>LOAN, A CALIFORNIA CORPORATION (CFL #<br>6034390)      | 1  | \$272,000.00   | 0.27% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 7  | \$1,863,550.00 | 1.86% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 4  | \$1,116,750.00 | 1.12% | 0 |  |
| REDWOOD CREDIT UNION   | 3  | \$915,600.00   | 0.92% | 0 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION  | 3  | \$1,039,000.00 | 1.04% | 0 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION  | 1  | \$210,000.00   | 0.21% | 0 |  |
| RUSHMORE   | 8  | \$3,088,650.00 | 3.09% | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$251,625.00   | 0.25% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$262,500.00   | 0.26% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION   | 1  | \$237,000.00   | 0.24% | 0 |  |
| SHORE MORTGAGE   | 1  | \$199,750.00   | 0.2%  | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$1,744,750.00 | 1.74% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$408,250.00   | 0.41% | 0 |  |
| STEARNS LENDING INC.   | 31 | \$8,601,949.53 | 8.6%  | 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK                              | 1  | \$389,000.00   | 0.39% | 0 |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$348,750.00   | 0.35% | 0 |  |
| SWBC MORTGAGE CORPORATION  | 1  | \$180,200.00   | 0.18% | 0 |  |
| THE MONEY SOURCE DBA HMAC FUNDING  | 1  | \$203,000.00   | 0.2%  | 0 |  |
| THE MONEY SOURCE HMAC FUNDING  | 1  | \$315,000.00   | 0.31% | 0 |  |
| THE MONEY SOURCE INC. DBA HMAC FUNDING   | 1  | \$300,000.00   | 0.3%  | 0 |  |
| THE NATIONAL BANK  | 1  | \$200,000.00   | 0.2%  | 0 |  |
| TIDELANDS BANK   | 1  | \$205,000.00   | 0.2%  | 0 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK   | 4  | \$1,109,275.00 | 1.11% | 0 |  |
| UNITED BANK AND TRUST COMPANY  | 1  | \$184,000.00   | 0.18% | 0 |  |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE  | 12         | \$3,818,465.77          | 3.82%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                  | 1          | \$337,500.00            | 0.34%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4          | \$957,750.00            | 0.96%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$194,600.00            | 0.19%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$260,000.00            | 0.26%       | 0        |
|              | VERITAS FUNDING, LLC   | 3          | \$675,053.00            | 0.67%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 4          | \$1,311,750.00          | 1.31%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 5          | \$1,451,875.00          | 1.45%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 2          | \$803,567.00            | 0.8%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$180,000.00            | 0.18%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$294,750.00            | 0.29%       | 0        |
|              | WESTERN BANCORP  | 1          | \$417,000.00            | 0.47%       | 0        |
| <b>Total</b> |  | <b>359</b> | <b>\$100,010,091.51</b> | <b>100%</b> | <b>0</b> |
| 3138W9PN4    | 360 MORTGAGE GROUP, LLC  | 10         | \$1,852,100.00          | 1.85%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$390,600.00            | 0.39%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$2,343,082.00          | 2.34%       | 0        |
|              | ACCESS CAPITAL GROUP, INC.   | 1          | \$238,463.00            | 0.24%       | 0        |
|              | AFFILIATED BANK  | 1          | \$181,600.00            | 0.18%       | 0        |
|              | ALLIANT BANK   | 1          | \$280,000.00            | 0.28%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$279,000.00            | 0.28%       | 0        |
|              | AMERICAN NATIONAL BANK   | 2          | \$627,015.00            | 0.63%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$921,500.00            | 0.92%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$564,700.00            | 0.56%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$260,000.00            | 0.26%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1          | \$213,750.00            | 0.21%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 4          | \$1,388,009.00          | 1.39%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$408,000.00            | 0.41%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$613,100.00            | 0.61%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$458,000.00            | 0.46%       | 0        |
|              | BANK OF ENGLAND  | 2          | \$381,300.00            | 0.38%       | 0        |
|              | BAYLAKE BANK   | 1          | \$177,510.00            | 0.18%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$417,000.00            | 0.42%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$311,600.00            | 0.31%       | 0        |
|              | BOSTON FIREFIGHTERS CREDIT UNION   | 1          | \$238,000.00            | 0.24%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2          | \$559,600.00            | 0.56%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 2 | \$756,300.00   | 0.76% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC.                                   | 1 | \$377,000.00   | 0.38% | 0 |
| CASHCALL, INC.   | 8 | \$2,112,650.00 | 2.11% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$373,706.00   | 0.37% | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$321,100.00   | 0.32% | 0 |
| CENTURY LENDING COMPANY  | 2 | \$599,500.00   | 0.6%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$283,000.00   | 0.28% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL                                  | 1 | \$370,500.00   | 0.37% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 5 | \$1,882,000.00 | 1.88% | 0 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$340,000.00   | 0.34% | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$834,100.00   | 0.83% | 0 |
| COMMERCE MORTGAGE  | 2 | \$643,898.00   | 0.64% | 0 |
| COMMUNITYAMERICA CREDIT UNION  | 1 | \$260,476.87   | 0.26% | 0 |
| CONTINENTAL HOME LOANS INC.  | 1 | \$187,600.00   | 0.19% | 0 |
| CORNERSTONE HOME LENDING, INC.                                       | 1 | \$196,000.00   | 0.2%  | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$175,000.00   | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$289,478.00   | 0.29% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$272,000.00   | 0.27% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$218,000.00   | 0.22% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$242,250.00   | 0.24% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$192,850.00   | 0.19% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$194,750.00   | 0.19% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 3 | \$984,000.00   | 0.98% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$841,080.00   | 0.84% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$604,100.00   | 0.6%  | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$409,500.00   | 0.41% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$266,000.00   | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$208,537.30   | 0.21% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION                                   | 1 | \$278,350.00   | 0.28% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$1,191,250.00 | 1.19% | 0 |
| FIRST CENTRAL STATE BANK   | 1 | \$324,000.00   | 0.32% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 6 | \$1,720,750.00 | 1.72% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$216,000.00   | 0.22% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 2 | \$570,000.00   | 0.57% | 0 |
| FIRST FEDERAL BANK   | 2 | \$588,700.00   | 0.59% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$351,447.00   | 0.35% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$199,200.00   | 0.2%  | 0 |
| FIRST INTERSTATE BANK  | 1 | \$216,000.00   | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$205,614.00   | 0.21% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2 | \$525,298.00   | 0.53% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.                            | 1 | \$190,807.00   | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 4 | \$1,130,344.00 | 1.13% | 0 |
| FIRSTBANK   | 2 | \$408,975.00   | 0.41% | 0 |
| FREMONT BANK  | 7 | \$2,336,628.00 | 2.34% | 0 |
| FULTON BANK, N.A.   | 1 | \$213,750.00   | 0.21% | 0 |
| GATEWAY BANK MORTGAGE, INC                                    | 1 | \$408,000.00   | 0.41% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.            | 1 | \$235,000.00   | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 2 | \$405,950.00   | 0.41% | 0 |
| GEO-CORP, INC   | 1 | \$224,000.00   | 0.22% | 0 |
| GMFS LLC  | 3 | \$772,017.00   | 0.77% | 0 |
| GOLDEN EMPIRE MORTGAGE INC.                                   | 1 | \$292,000.00   | 0.29% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                                    | 1 | \$288,000.00   | 0.29% | 0 |
| GRAND BANK NA   | 1 | \$312,000.00   | 0.31% | 0 |
| GREEN VALLEY MORTGAGE, LLC                                    | 1 | \$180,000.00   | 0.18% | 0 |
| GTE FEDERAL CREDIT UNION                                      | 1 | \$182,250.00   | 0.18% | 0 |
| GUILD MORTGAGE COMPANY  | 4 | \$997,170.00   | 1%    | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 2 | \$393,714.40   | 0.39% | 0 |
| HEARTLAND BANK  | 1 | \$195,423.00   | 0.2%  | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                             | 1 | \$204,000.00   | 0.2%  | 0 |
| HOMESTEAD FUNDING CORP.                                       | 1 | \$202,500.00   | 0.2%  | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 2 | \$564,680.00   | 0.56% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                        | 1 | \$251,883.27   | 0.25% | 0 |
| IMORTGAGE.COM, INC.   | 4 | \$1,153,428.57 | 1.15% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$398,520.58   | 0.4%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$201,000.00   | 0.2%  | 0 |
| JERSEY MORTGAGE COMPANY                                       | 1 | \$269,500.00   | 0.27% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$281,200.00   | 0.28% | 0 |
| KEY MORTGAGE SERVICES, INC                                    | 1 | \$284,665.40   | 0.28% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5 | \$1,491,500.00 | 1.49% | 0 |
| LANDMARK CREDIT UNION   | 1 | \$335,500.00   | 0.34% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,000.00   | 0.18% | 0 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$315,000.00   | 0.31% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$344,000.00   | 0.34% | 0 |
| MERCHANTS AND FARMERS BANK                                    | 1 | \$231,800.00   | 0.23% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$218,500.00   | 0.22% | 0 |
| MERIDIAN BANK   | 2 | \$535,942.00   | 0.54% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$283,200.00   | 0.28% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$423,200.00   | 0.42% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MID-ISLAND MORTGAGE CORP.                                       | 2 | \$498,000.00   | 0.5%  | 0 |
| MIDWEST FAMILY LENDING CORPORATION                              | 1 | \$181,897.00   | 0.18% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                   | 1 | \$193,600.00   | 0.19% | 0 |
| MINNESOTA BANK AND TRUST  | 1 | \$217,862.00   | 0.22% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1 | \$203,300.00   | 0.2%  | 0 |
| MOUNT VERNON BANK AND TRUST COMPANY                             | 1 | \$290,000.00   | 0.29% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$681,950.00   | 0.68% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$325,063.00   | 0.32% | 0 |
| NAT RES - SAN DIEGO COUNTY                                      | 1 | \$393,903.00   | 0.39% | 0 |
| NETWORK FUNDING, L.P.   | 3 | \$582,425.00   | 0.58% | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$203,300.00   | 0.2%  | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$192,400.00   | 0.19% | 0 |
| NORTH SHORE BANK  | 1 | \$236,000.00   | 0.24% | 0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO                             | 1 | \$278,825.00   | 0.28% | 0 |
| NUMARK CREDIT UNION   | 1 | \$196,650.00   | 0.2%  | 0 |
| NUVISION FCU  | 1 | \$310,000.00   | 0.31% | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$417,000.00   | 0.42% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$589,200.00   | 0.59% | 0 |
| PARKSIDE LENDING, LLC   | 2 | \$786,000.00   | 0.79% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,205,900.00 | 1.21% | 0 |
| PIONEER CREDIT UNION  | 1 | \$186,000.00   | 0.19% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 5 | \$1,474,558.75 | 1.47% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 5 | \$1,519,300.00 | 1.52% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$225,000.00   | 0.22% | 0 |
| POSTAL CREDIT UNION   | 1 | \$200,700.00   | 0.2%  | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$190,000.00   | 0.19% | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$176,000.00   | 0.18% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$281,967.00   | 0.28% | 0 |
| PRIORITY HOME LENDING, LLC                                      | 1 | \$275,000.00   | 0.27% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 2 | \$607,316.62   | 0.61% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$567,000.00   | 0.57% | 0 |
| PROVINCIAL BANK   | 1 | \$176,000.00   | 0.18% | 0 |
| RANLIFE, INC.   | 1 | \$179,920.00   | 0.18% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 9 | \$2,285,800.00 | 2.28% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$1,047,750.00 | 1.05% | 0 |
| REDWOOD CAPITAL BANK  | 1 | \$180,000.00   | 0.18% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$258,300.00   | 0.26% | 0 |
| RF MORTGAGE & INVESTMENT CORP                                   | 1 | \$267,115.15   | 0.27% | 0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION                              | 1 | \$254,140.00   | 0.25% | 0 |
| ROXBORO SAVINGS BANK  | 1 | \$280,000.00   | 0.28% | 0 |
| RUSHMORE  | 2 | \$606,600.00   | 0.61% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                              | 1 | \$261,250.00   | 0.26% | 0 |
|   | 1 | \$253,650.00   | 0.25% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        |    |                |       |   |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$300,000.00   | 0.3%  | 0 |  |
| SCOTIABANK DE PR   | 1  | \$179,000.00   | 0.18% | 0 |  |
| SCOTIABANK OF PUERTO RICO  | 1  | \$205,000.00   | 0.2%  | 0 |  |
| SECURITY NATIONAL MORTGAGE COMPANY                                 | 1  | \$302,000.00   | 0.3%  | 0 |  |
| SFMC, LP   | 1  | \$198,000.00   | 0.2%  | 0 |  |
| SHAREPOINT CREDIT UNION  | 1  | \$189,900.00   | 0.19% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$1,241,100.00 | 1.24% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$190,000.00   | 0.19% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$702,000.00   | 0.7%  | 0 |  |
| SOVEREIGN BANK, N.A.   | 1  | \$192,000.00   | 0.19% | 0 |  |
| STEARNS LENDING INC.   | 21 | \$6,059,022.00 | 6.06% | 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$376,000.00   | 0.38% | 0 |  |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$346,000.00   | 0.35% | 0 |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$245,100.00   | 0.24% | 0 |  |
| SUMMIT BANK AND TRUST  | 1  | \$191,500.00   | 0.19% | 0 |  |
| SUMMIT FUNDING, INC.   | 1  | \$331,800.00   | 0.33% | 0 |  |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$315,875.00   | 0.32% | 0 |  |
| SWBC MORTGAGE CORPORATION  | 8  | \$2,336,075.00 | 2.33% | 0 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$207,000.00   | 0.21% | 0 |  |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$215,200.00   | 0.22% | 0 |  |
| THE F&M BANK & TRUST CO  | 1  | \$216,850.00   | 0.22% | 0 |  |
| THE LENDING COMPANY, INC   | 1  | \$417,000.00   | 0.42% | 0 |  |
| THE MONEY SOURCE DBA HMAC FUNDING                                  | 1  | \$417,000.00   | 0.42% | 0 |  |
| THEMONEYSOURCE DBA HMAC FUNDING                                    | 1  | \$226,500.00   | 0.23% | 0 |  |
| TJC MORTGAGE, INC  | 1  | \$375,200.00   | 0.37% | 0 |  |
| TOWNEBANK MORTGAGE, A CORPORATION                                  | 1  | \$277,155.00   | 0.28% | 0 |  |
| TRISTAR BANK   | 1  | \$198,400.00   | 0.2%  | 0 |  |
| TXL MORTGAGE CORPORATION   | 1  | \$251,750.00   | 0.25% | 0 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$188,000.00   | 0.19% | 0 |  |
| UNITED BANK & TRUST  | 1  | \$230,950.00   | 0.23% | 0 |  |
| UNITED BANK AND TRUST COMPANY                                      | 1  | \$208,000.00   | 0.21% | 0 |  |
| UNITED FIDELITY FUNDING, CORP                                      | 1  | \$408,000.00   | 0.41% | 0 |  |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION                       | 1  | \$281,250.00   | 0.28% | 0 |  |
| UNITED NORTHERN MORTGAGE BANKERS                                   | 1  | \$258,000.00   | 0.26% | 0 |  |
| UNITED WHOLESALE MORTGAGE  | 8  | \$2,272,668.27 | 2.27% | 0 |  |
| UNIVERSAL LENDING CORPORATION                                      | 2  | \$548,550.00   | 0.55% | 0 |  |
| UNIVERSITY LENDING GROUP, LLC                                      | 2  | \$517,200.00   | 0.52% | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 4  | \$1,161,653.00 | 1.16% | 0 |  |
| VERITAS FUNDING, LLC   | 1  | \$332,000.00   | 0.33% | 0 |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP          | 1          | \$417,000.00            | 0.42%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,304,000.00          | 1.3%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$903,600.00            | 0.9%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$208,550.00            | 0.21%       | 0        |
|              | WESTERN BANCORP   | 1          | \$340,800.00            | 0.34%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$176,500.00            | 0.18%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                             | 4          | \$1,021,056.00          | 1.02%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                | 1          | \$275,163.00            | 0.28%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$201,000.00            | 0.2%        | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$405,000.00            | 0.4%        | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$417,000.00            | 0.42%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$280,012.00            | 0.27%       | 0        |
| <b>Total</b> |   | <b>363</b> | <b>\$100,055,984.18</b> | <b>100%</b> | <b>0</b> |
| 3138W9PP9    | ACCESS NATIONAL MORTGAGE  | 1          | \$102,750.00            | 0.98%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 7          | \$694,597.00            | 6.6%        | 0        |
|              | ARVEST BANK   | 1          | \$93,751.48             | 0.89%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 18         | \$1,747,395.00          | 16.6%       | 0        |
|              | BANK OF COMMERCE, A CORPORATION   | 1          | \$95,500.00             | 0.91%       | 0        |
|              | BANK OF THE JAMES   | 1          | \$99,226.47             | 0.94%       | 0        |
|              | BAY EQUITY LLC  | 3          | \$291,800.00            | 2.77%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1          | \$107,250.00            | 1.02%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$90,286.26             | 0.86%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3          | \$289,338.28            | 2.75%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 10         | \$958,425.00            | 9.11%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND<br>TRUST                                 | 1          | \$93,000.00             | 0.88%       | 0        |
|              | CENTRAL MORTGAGE COMPANY  | 1          | \$89,100.00             | 0.85%       | 0        |
|              | CITIZENS BANK OF BLOUNT COUNTY  | 1          | \$108,750.00            | 1.03%       | 0        |
|              | CMC FUNDING, INC.   | 3          | \$297,200.00            | 2.82%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2          | \$198,000.00            | 1.88%       | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED<br>PARTNERSHIP                                  | 1          | \$107,669.36            | 1.02%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2          | \$198,123.18            | 1.88%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 2          | \$195,078.05            | 1.85%       | 0        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION                                      | 1          | \$99,750.00             | 0.95%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                   | 14         | \$1,345,140.00          | 12.78%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT MORTGAGE         | 1          | \$102,400.00            | 0.97%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1          | \$101,600.00            | 0.97%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 12         | \$1,159,872.76         | 11.02%      | 0        |
|              | HAPPY STATE BANK  | 1          | \$94,090.00            | 0.89%       | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                                 | 1          | \$101,250.00           | 0.96%       | 0        |
|              | IMORTGAGE.COM, INC.   | 15         | \$1,467,399.00         | 13.94%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1          | \$93,600.00            | 0.89%       | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                  | 1          | \$103,000.00           | 0.99%       | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$10,525,341.84</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9PQ7    | A+ FEDERAL CREDIT UNION   | 1          | \$118,750.00           | 1.92%       | 0        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$120,000.00           | 1.94%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 5          | \$590,500.00           | 9.55%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1          | \$110,000.00           | 1.78%       | 0        |
|              | BAY EQUITY LLC  | 1          | \$120,000.00           | 1.94%       | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$112,500.00           | 1.82%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                                    | 1          | \$122,400.00           | 1.98%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 2          | \$230,525.00           | 3.73%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 2          | \$244,000.00           | 3.95%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 2          | \$237,000.00           | 3.83%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 2          | \$240,997.00           | 3.9%        | 0        |
|              | CMC FUNDING, INC.   | 1          | \$120,487.00           | 1.95%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 1          | \$122,400.00           | 1.98%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 1          | \$117,154.00           | 1.89%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1          | \$123,622.00           | 2%          | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$124,000.00           | 2.01%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 11         | \$1,310,230.00         | 21.19%      | 0        |
|              | FIRST BANK  | 1          | \$118,400.00           | 1.92%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                    | 2          | \$245,000.00           | 3.96%       | 0        |
|              | FMS BANK  | 1          | \$123,600.00           | 2%          | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 3          | \$351,500.00           | 5.69%       | 0        |
|              | IMORTGAGE.COM, INC.   | 6          | \$707,800.00           | 11.45%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1          | \$120,000.00           | 1.94%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1          | \$122,000.00           | 1.97%       | 0        |
|              | MORRIS BANK   | 1          | \$114,000.00           | 1.84%       | 0        |
|              | TENNESSEE STATE BANK  | 1          | \$115,537.76           | 1.87%       | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,182,402.76</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9PR5    | ACCESS NATIONAL MORTGAGE  | 1          | \$84,360.00            | 1.47%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 8          | \$425,100.00           | 7.39%       | 0        |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | AMERICAN NATIONAL BANK   | 1         | \$52,500.00            | 0.91%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 16        | \$982,100.00           | 17.06%      | 0        |
|              | BAY EQUITY LLC   | 1         | \$81,500.00            | 1.42%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1         | \$30,000.00            | 0.52%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 3         | \$176,000.00           | 3.06%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 6         | \$404,245.00           | 7.02%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 4         | \$242,100.00           | 4.21%       | 0        |
|              | CMC FUNDING, INC.  | 1         | \$50,000.00            | 0.87%       | 0        |
|              | COMMONWEALTH BANK & TRUST CO   | 1         | \$75,000.00            | 1.3%        | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1         | \$64,000.00            | 1.11%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                    | 1         | \$56,000.00            | 0.97%       | 0        |
|              | DIRECT MORTGAGE, CORP.   | 3         | \$189,625.00           | 3.29%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 17        | \$1,037,732.00         | 18.03%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1         | \$67,500.00            | 1.17%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                       | 10        | \$685,443.00           | 11.91%      | 0        |
|              | HOCKING VALLEY BANK  | 1         | \$68,800.00            | 1.2%        | 0        |
|              | IMORTGAGE.COM, INC.  | 10        | \$712,178.00           | 12.37%      | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                          | 1         | \$80,000.00            | 1.39%       | 0        |
|              | STAR FINANCIAL BANK  | 1         | \$82,000.00            | 1.42%       | 0        |
|              | SUMMIT BANK  | 1         | \$52,436.92            | 0.91%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                | 1         | \$57,600.00            | 1%          | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$5,756,219.92</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138W9PS3    | AMERICAN INTERNET MORTGAGE, INC.   | 5         | \$1,121,550.00         | 8.58%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$375,300.00           | 2.87%       | 0        |
|              | BAY EQUITY LLC   | 9         | \$3,453,286.00         | 26.42%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1         | \$187,500.00           | 1.43%       | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION          | 1         | \$200,000.00           | 1.53%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$178,003.86           | 1.36%       | 0        |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$237,000.00           | 1.81%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 6         | \$1,587,050.00         | 12.14%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                       | 3         | \$662,360.00           | 5.07%       | 0        |
|              | IMORTGAGE.COM, INC.  | 14        | \$3,938,410.00         | 30.13%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                      | 1         | \$264,000.00           | 2.02%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC   | 2         | \$608,628.72           | 4.66%       | 0        |
|              | WESLEND FINANCIAL CORP.  | 1         | \$257,200.00           | 1.98%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$13,070,288.58</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |

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

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138W9PT1    | 360 MORTGAGE GROUP, LLC   | 3         | \$640,900.00          | 16.27%      | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$130,000.00          | 3.3%        | 0        |
|              | BROKER SOLUTIONS INC.   | 1         | \$417,000.00          | 10.59%      | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$236,000.00          | 5.99%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2         | \$388,000.00          | 9.85%       | 0        |
|              | MAVERICK FUNDING CORP.  | 1         | \$139,700.00          | 3.55%       | 0        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$260,750.00          | 6.62%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1         | \$125,076.21          | 3.18%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$372,000.00          | 9.44%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                 | 1         | \$187,650.00          | 4.76%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1         | \$166,700.00          | 4.23%       | 0        |
|              | SOVEREIGN   | 1         | \$357,500.00          | 9.08%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$330,000.00          | 8.38%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1         | \$187,929.79          | 4.76%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,939,206.00</b> | <b>100%</b> | <b>0</b> |
| 3138W9PU8    | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$341,000.00          | 22.63%      | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1         | \$120,000.00          | 7.96%       | 0        |
|              | MAVERICK FUNDING CORP.  | 1         | \$195,600.00          | 12.98%      | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1         | \$175,750.00          | 11.66%      | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1         | \$120,800.00          | 8.02%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1         | \$187,534.65          | 12.45%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1         | \$366,000.00          | 24.3%       | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,506,684.65</b> | <b>100%</b> | <b>0</b> |
| 3138W9PV6    | ARVEST MORTGAGE COMPANY   | 1         | \$99,375.00           | 7.14%       | 0        |
|              | BAY EQUITY LLC  | 2         | \$197,950.00          | 14.23%      | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 1         | \$108,800.00          | 7.82%       | 0        |
|              | CITIBANK, N.A.  | 1         | \$94,674.17           | 6.8%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2         | \$199,330.00          | 14.32%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 2         | \$192,650.00          | 13.84%      | 0        |
|              | IMORTGAGE.COM, INC.   | 5         | \$498,717.00          | 35.85%      | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,391,496.17</b> | <b>100%</b> | <b>0</b> |
| 3138W9PW4    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                             | 1         | \$131,900.00          | 2.78%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 3         | \$612,000.00          | 12.91%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 11        | \$1,963,550.00        | 41.41%      | 0        |
|              |   | 1         | \$92,300.00           | 1.95%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             |           |                       |             |          |
|              | BOKF, NA DBA BANK OF ARIZONA                                 | 1         | \$85,000.00           | 1.79%       | 0        |
|              | CITIBANK, N.A.   | 2         | \$352,174.39          | 7.43%       | 0        |
|              | CMC FUNDING INC  | 1         | \$120,000.00          | 2.53%       | 0        |
|              | CMC FUNDING, INC.  | 1         | \$82,398.30           | 1.74%       | 0        |
|              | CONSUMERS CREDIT UNION                                       | 1         | \$58,400.00           | 1.23%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$87,000.00           | 1.83%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 1         | \$76,500.00           | 1.61%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 4         | \$605,888.89          | 12.78%      | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2         | \$182,291.70          | 3.84%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1         | \$204,000.00          | 4.3%        | 0        |
|              | UNIVERSITY OF IOWA CREDIT UNION                              | 1         | \$87,775.00           | 1.87%       | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,741,178.28</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9PX2    | AMERICAN INTERNET MORTGAGE, INC.                             | 3         | \$370,000.00          | 9.13%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 3         | \$398,000.00          | 9.82%       | 0        |
|              | ARVEST MORTGAGE COMPANY                                      | 4         | \$328,360.00          | 8.1%        | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 2         | \$254,963.00          | 6.29%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                                 | 1         | \$249,600.00          | 6.16%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 2         | \$202,000.00          | 4.99%       | 0        |
|              | CITIBANK, N.A.   | 1         | \$118,446.51          | 2.92%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 1         | \$147,000.00          | 3.63%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3         | \$297,140.00          | 7.33%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 3         | \$760,000.00          | 18.76%      | 0        |
|              | GUARANTY BANK, A CORPORATION                                 | 1         | \$40,000.00           | 0.99%       | 0        |
|              | HOCKING VALLEY BANK  | 1         | \$168,000.00          | 4.15%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 3         | \$270,000.00          | 6.66%       | 0        |
|              | PULTE MORTGAGE LLC   | 2         | \$260,265.00          | 6.42%       | 0        |
|              | STAR FINANCIAL BANK  | 1         | \$75,000.00           | 1.85%       | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1         | \$113,199.99          | 2.8%        | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,051,974.50</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9PY0    | ARIZONA STATE CREDIT UNION                                   | 1         | \$215,000.00          | 7.71%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                               | 5         | \$1,006,952.03        | 36.13%      | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1         | \$98,120.23           | 3.52%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2         | \$336,949.36          | 12.09%      | 0        |
|              | FEDCHOICE FEDERAL CREDIT UNION                               | 1         | \$255,660.81          | 9.17%       | 0        |
|              | NEW PENN FINANCIAL, LLC                                      | 1         | \$311,018.61          | 11.16%      | 0        |
|              |  | 1         | \$278,755.18          | 10%         | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          |           |                       |             |          |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                         | 1         | \$65,661.27           | 2.36%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1         | \$126,269.97          | 4.53%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$92,935.01           | 3.33%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,787,322.47</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9PZ7    | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                      | 1         | \$132,294.73          | 5.94%       | 0        |
|              | ANCHORBANK, FSB  | 1         | \$203,450.87          | 9.14%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2         | \$235,029.86          | 10.56%      | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1         | \$87,950.00           | 3.95%       | 0        |
|              | LANDMARK CREDIT UNION  | 2         | \$318,778.47          | 14.32%      | 0        |
|              | PARTNERS FEDERAL CREDIT UNION  | 2         | \$324,355.00          | 14.57%      | 0        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$167,236.39          | 7.51%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 2         | \$349,062.00          | 15.68%      | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1         | \$240,850.00          | 10.82%      | 0        |
|              | TWINSTAR CREDIT UNION  | 1         | \$167,457.53          | 7.51%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,226,464.85</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9Q29    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$254,500.00          | 6.5%        | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$93,400.00           | 2.39%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$154,000.00          | 3.93%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$105,300.00          | 2.69%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$243,770.30          | 6.23%       | 0        |
|              | CASHCALL, INC.   | 1         | \$195,000.00          | 4.98%       | 0        |
|              | CENTRAL PACIFIC BANK   | 1         | \$368,491.34          | 9.41%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI   | 1         | \$187,000.00          | 4.78%       | 0        |
|              | GTE FEDERAL CREDIT UNION   | 2         | \$215,450.00          | 5.5%        | 0        |
|              | LIBERTY SAVINGS BANK, FSB  | 1         | \$106,800.00          | 2.73%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 2         | \$408,000.00          | 10.42%      | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                       | 1         | \$285,000.00          | 7.28%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$185,240.00          | 4.73%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$229,420.00          | 5.86%       | 0        |
|              | SAGINAW MEDICAL FEDERAL CU   | 1         | \$73,400.00           | 1.87%       | 0        |
|              | SHORE MORTGAGE   | 1         | \$302,000.00          | 7.71%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1         | \$147,800.00          | 3.77%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$129,500.00          | 3.31%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                 | 1         | \$231,249.00          | 5.91%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,915,320.64</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138W9Q37    | ACCESS NATIONAL MORTGAGE                           | 1         | \$135,000.00          | 7.86%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$222,200.00          | 12.94%      | 0        |
|              | ARVEST BANK  | 1         | \$122,750.00          | 7.15%       | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$186,039.00          | 10.84%      | 0        |
|              | BOFI FEDERAL BANK                                  | 1         | \$68,000.00           | 3.96%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$141,100.00          | 8.22%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE                       | 1         | \$127,680.00          | 7.44%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$108,000.00          | 6.29%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$124,487.97          | 7.25%       | 0        |
|              | HOCKING VALLEY BANK                                | 1         | \$131,200.00          | 7.64%       | 0        |
|              | MORRIS BANK  | 1         | \$130,950.00          | 7.63%       | 0        |
|              | STAR FINANCIAL BANK                                | 3         | \$219,400.00          | 12.78%      | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,716,806.97</b> | <b>100%</b> | <b>0</b> |
| 3138W9Q45    | AMERICAN INTERNET MORTGAGE, INC.                   | 3         | \$715,500.00          | 18.75%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$377,000.00          | 9.88%       | 0        |
|              | ARVEST BANK  | 1         | \$162,200.00          | 4.25%       | 0        |
|              | BOFI FEDERAL BANK                                  | 1         | \$160,000.00          | 4.19%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$238,164.14          | 6.24%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$240,215.00          | 6.3%        | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$226,400.00          | 5.93%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$422,000.00          | 11.06%      | 0        |
|              | FAIRWAY INDEPENT MORTGAGE CORPORATION              | 1         | \$211,200.00          | 5.54%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$543,555.00          | 14.25%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$159,000.00          | 4.17%       | 0        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$360,112.00          | 9.44%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,815,346.14</b> | <b>100%</b> | <b>0</b> |
| 3138W9Q52    | AMERICAN INTERBANC MORTGAGE                        | 1         | \$199,018.73          | 11.93%      | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1         | \$135,556.66          | 8.12%       | 0        |
|              | BANK FIRST NATIONAL                                | 1         | \$93,600.00           | 5.61%       | 0        |
|              | COMMUNITY STATE BANK, N.A.                         | 1         | \$123,437.11          | 7.4%        | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                  | 1         | \$158,573.97          | 9.5%        | 0        |
|              | HSBC BANK USA, N.A.                                | 2         | \$265,496.32          | 15.91%      | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                      | 2         | \$203,148.20          | 12.17%      | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                  | 2         | \$253,450.61          | 15.19%      | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY              | 1         | \$100,082.03          | 6%          | 0        |
|              | SUTTON BANK  | 1         | \$84,236.57           | 5.05%       | 0        |
|              | U.S. BANK N.A.                                     | 1         | \$52,060.72           | 3.12%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,668,660.92</b> | <b>100%</b> | <b>0</b> |
| 3138W9Q60    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$130,920.64          | 2.84%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1         | \$351,403.37          | 7.61%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1         | \$142,000.00          | 3.08%       | 0        |
|              | BANCO SANTANDER PR   | 1         | \$202,300.00          | 4.38%       | 0        |
|              | DAY AIR CREDIT UNION INC   | 1         | \$106,150.00          | 2.3%        | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$147,100.00          | 3.19%       | 0        |
|              | DORT FEDERAL CREDIT UNION  | 1         | \$100,545.36          | 2.18%       | 0        |
|              | EVERBANK   | 1         | \$95,982.61           | 2.08%       | 0        |
|              | FIRST BANK PUERTO RICO   | 1         | \$140,568.64          | 3.05%       | 0        |
|              | HSBC BANK USA, N.A.  | 2         | \$206,586.68          | 4.48%       | 0        |
|              | INDEPENDENT BANK   | 1         | \$73,532.00           | 1.59%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$61,500.00           | 1.33%       | 0        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION   | 1         | \$91,900.00           | 1.99%       | 0        |
|              | MLD MORTGAGE, INC.   | 1         | \$417,000.00          | 9.03%       | 0        |
|              | MORTGAGE CENTER, LLC   | 1         | \$210,500.00          | 4.56%       | 0        |
|              | MOTOROLA EMPLOYEES CREDIT UNION  | 1         | \$130,777.06          | 2.83%       | 0        |
|              | NEW PENN FINANCIAL, LLC  | 2         | \$375,391.97          | 8.13%       | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION   | 1         | \$264,000.00          | 5.72%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1         | \$147,581.00          | 3.2%        | 0        |
|              | RBS CITIZENS, NA   | 1         | \$112,719.81          | 2.44%       | 0        |
|              | RIVER VALLEY CREDIT UNION  | 1         | \$172,329.70          | 3.73%       | 0        |
|              | ROGUE FEDERAL CREDIT UNION   | 1         | \$171,000.00          | 3.7%        | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$137,610.00          | 2.98%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$146,000.00          | 3.16%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1         | \$83,088.27           | 1.8%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1         | \$243,920.57          | 5.28%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$153,719.74          | 3.34%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,616,127.42</b> | <b>100%</b> | <b>0</b> |
| 3138W9Q78    | AMERICAN FINANCE HOUSE LARIBA  | 1         | \$266,546.00          | 2.25%       | 0        |
|              | AMERICASH  | 1         | \$198,900.00          | 1.68%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$181,700.00          | 1.54%       | 0        |
|              | BANCO SANTANDER PR   | 1         | \$167,573.22          | 1.42%       | 0        |
|              | BLACKHAWK BANK   | 1         | \$134,700.00          | 1.14%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$318,575.00          | 2.69%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIJA                                       | 2         | \$461,000.00          | 3.9%        | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                                     | 1         | \$70,691.96           | 0.6%        | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                    | 1         | \$301,000.00          | 2.54%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 2         | \$236,187.82          | 2%          | 0        |
|              | DAS ACQUISITION COMPANY, LLC   | 1         | \$119,979.64          | 1.01%       | 0        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                                   | 1         | \$78,658.85           | 0.66%       | 0        |
|              | DELTA COMMUNITY CREDIT UNION   | 1         | \$184,800.00          | 1.56%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$118,297.22           | 1%          | 0        |
|              | DUPAGE CREDIT UNION   | 1         | \$132,900.00           | 1.12%       | 0        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$253,700.00           | 2.14%       | 0        |
|              | EQUITY LOANS LLC  | 1         | \$283,283.74           | 2.39%       | 0        |
|              | FAIRWINDS CREDIT UNION  | 1         | \$247,747.04           | 2.09%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION   | 1         | \$87,000.00            | 0.74%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$185,000.00           | 1.56%       | 0        |
|              | FIRST FINANCIAL BANK  | 1         | \$116,201.10           | 0.98%       | 0        |
|              | GLASS CITY FEDERAL CREDIT UNION   | 1         | \$53,671.89            | 0.45%       | 0        |
|              | GRAND PRAIRIE CREDIT UNION  | 1         | \$91,602.71            | 0.77%       | 0        |
|              | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                                      | 1         | \$62,525.00            | 0.53%       | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.   | 1         | \$110,729.38           | 0.94%       | 0        |
|              | HOME LOAN ALLIANCE, LLC.  | 1         | \$91,219.31            | 0.77%       | 0        |
|              | LAFAYETTE AMBASSADOR BANK   | 1         | \$229,000.00           | 1.94%       | 0        |
|              | MIDFLORIDA CREDIT UNION   | 2         | \$225,400.00           | 1.9%        | 0        |
|              | MORTGAGE CENTER, LLC  | 4         | \$413,700.00           | 3.5%        | 0        |
|              | NATIONSTARMORTGAGE  | 20        | \$3,468,580.67         | 29.31%      | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1         | \$161,500.00           | 1.36%       | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY   | 1         | \$59,238.81            | 0.5%        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$180,450.00           | 1.53%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                  | 1         | \$277,819.23           | 2.35%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.   | 1         | \$250,500.00           | 2.12%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$190,108.29           | 1.61%       | 0        |
|              | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1         | \$146,440.00           | 1.24%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 1         | \$143,390.56           | 1.21%       | 0        |
|              | SPACE COAST CREDIT UNION  | 2         | \$257,410.71           | 2.18%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.      | 1         | \$201,300.00           | 1.7%        | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                           | 3         | \$377,620.74           | 3.19%       | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC           | 1         | \$100,000.00           | 0.85%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$171,100.00           | 1.45%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1         | \$99,500.00            | 0.84%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$244,937.82           | 2.07%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1         | \$80,250.00            | 0.68%       | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$11,832,436.71</b> | <b>100%</b> | <b>0</b> |
| 3138W9Q86    | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$132,000.00           | 10.15%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$54,875.00            | 4.22%       | 0        |
|              | EMBRACE HOME LOANS, INC.  | 2         | \$413,634.88           | 31.81%      | 0        |

|              |  |          |                       |             |          |
|--------------|--|----------|-----------------------|-------------|----------|
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1        | \$99,000.00           | 7.61%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.  | 2        | \$306,283.41          | 23.56%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP | 1        | \$294,485.00          | 22.65%      | 0        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,300,278.29</b> | <b>100%</b> | <b>0</b> |
| 3138W9Q94    | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 2        | \$193,582.27          | 2.05%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1        | \$224,000.00          | 2.38%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE  | 1        | \$116,250.00          | 1.23%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1        | \$96,000.00           | 1.02%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                                | 1        | \$111,000.00          | 1.18%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                  | 2        | \$464,676.00          | 4.93%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1        | \$107,345.00          | 1.14%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES LLC                                   | 1        | \$133,500.00          | 1.42%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 2        | \$331,000.00          | 3.51%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1        | \$229,000.00          | 2.43%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE             | 1        | \$138,000.00          | 1.46%       | 0        |
|              | ENVOY MORTGAGE, LTD.   | 1        | \$62,741.37           | 0.67%       | 0        |
|              | EQUITY LOANS, LLC  | 1        | \$113,275.00          | 1.2%        | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1        | \$193,000.00          | 2.05%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION OF BELOIT                             | 1        | \$112,500.00          | 1.19%       | 0        |
|              | FIRSTMERIT BANK, N.A.  | 3        | \$358,774.55          | 3.81%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                                   | 1        | \$168,500.00          | 1.79%       | 0        |
|              | HANTZ BANK   | 1        | \$99,589.48           | 1.06%       | 0        |
|              | HSBC BANK USA, N.A.  | 1        | \$331,500.00          | 3.52%       | 0        |
|              | LAKE MORTGAGE COMPANY, INC.  | 1        | \$135,600.00          | 1.44%       | 0        |
|              | LES BOIS CREDIT UNION  | 2        | \$210,250.00          | 2.23%       | 0        |
|              | LHM FINANCIAL CORPORATION  | 2        | \$228,352.31          | 2.42%       | 0        |
|              | MARQUETTE BANK   | 1        | \$98,593.58           | 1.05%       | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 1        | \$214,800.00          | 2.28%       | 0        |
|              | MAVERICK FUNDING CORP.   | 1        | \$111,850.00          | 1.19%       | 0        |
|              | MID AMERICA MORTGAGE   | 1        | \$158,800.00          | 1.69%       | 0        |
|              | MOHAVE STATE BANK  | 1        | \$125,000.00          | 1.33%       | 0        |
|              | MORTGAGE CENTER, LLC   | 1        | \$61,900.00           | 0.66%       | 0        |
|              | NATIONSTARMORTGAGE   | 15       | \$2,469,867.42        | 26.22%      | 0        |
|              | OZARK MOUNTAIN BANK  | 1        | \$147,175.00          | 1.56%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1        | \$140,600.00          | 1.49%       | 0        |
|              | R P FUNDING, INC   | 1        | \$122,000.00          | 1.3%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1        | \$144,000.00          | 1.53%       | 0        |
|              | REDWOOD CREDIT UNION   | 1        | \$258,950.00          | 2.75%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.                                     | 1        | \$350,500.00          | 3.72%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1         | \$203,500.00          | 2.16%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 2         | \$208,500.00          | 2.21%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$161,600.00          | 1.72%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$179,800.00          | 1.91%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1         | \$104,400.00          | 1.1%        | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$9,420,271.98</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9QA1    | AMERICAN FIRST C.U.  | 1         | \$133,391.07          | 8.44%       | 0        |
|              | ANCHORBANK, FSB  | 1         | \$232,738.23          | 14.72%      | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2         | \$498,581.87          | 31.54%      | 0        |
|              | HSBC BANK USA, N.A.  | 1         | \$186,966.90          | 11.83%      | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$119,906.27          | 7.59%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 2         | \$409,000.00          | 25.88%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,580,584.34</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9QB9    | ANCHORBANK, FSB  | 1         | \$365,970.92          | 6.42%       | 0        |
|              | BANK OF HAWAII   | 1         | \$374,500.00          | 6.57%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 6         | \$1,373,768.22        | 24.08%      | 0        |
|              | CENTRAL PACIFIC BANK   | 1         | \$429,598.70          | 7.53%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$229,500.00          | 4.02%       | 0        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK  | 2         | \$221,318.24          | 3.88%       | 0        |
|              | FIRST NIAGARA BANK, N.A.   | 1         | \$125,798.55          | 2.21%       | 0        |
|              | HIWAY FEDERAL CREDIT UNION   | 1         | \$127,500.00          | 2.24%       | 0        |
|              | HONOR BANK   | 1         | \$119,712.23          | 2.1%        | 0        |
|              | HSBC BANK USA, N.A.  | 2         | \$461,573.76          | 8.09%       | 0        |
|              | INDEPENDENT BANK   | 1         | \$122,940.00          | 2.16%       | 0        |
|              | LAFAYETTE AMBASSADOR BANK  | 1         | \$179,500.00          | 3.15%       | 0        |
|              | LANDMARK CREDIT UNION  | 2         | \$263,848.75          | 4.63%       | 0        |
|              | NATIONSTARMORTGAGE   | 1         | \$156,017.33          | 2.74%       | 0        |
|              | NEW PENN FINANCIAL, LLC  | 2         | \$409,412.03          | 7.18%       | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION   | 2         | \$481,459.32          | 8.44%       | 0        |
|              | PATELCO CREDIT UNION   | 1         | \$261,605.39          | 4.56%       | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,704,023.44</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9QC7    | ACOPIA LLC   | 1         | \$147,280.00          | 7.41%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2         | \$309,350.00          | 15.56%      | 0        |
|              | HSBC BANK USA, N.A.  | 2         | \$464,493.56          | 23.36%      | 0        |
|              | LHM FINANCIAL CORPORATION  | 1         | \$184,887.38          | 9.3%        | 0        |
|              | MERIWEST MORTGAGE COMPANY,LLC  | 1         | \$113,500.00          | 5.71%       | 0        |
|              | MORTGAGE CENTER, LLC   | 1         | \$118,205.15          | 5.95%       | 0        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$150,672.50          | 7.58%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$251,400.00          | 12.65%      | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$176,988.91          | 8.9%        | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY                    | 1         | \$71,300.00           | 3.58%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,988,077.50</b> | <b>100%</b> | <b>0</b> |
| 3138W9QD5    | 121 FINANCIAL CREDIT UNION                              | 1         | \$112,413.26          | 0.87%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1         | \$159,735.00          | 1.24%       | 0        |
|              | ARIZONA STATE CREDIT UNION                              | 3         | \$513,417.41          | 3.98%       | 0        |
|              | BANK OF HAWAII  | 1         | \$192,000.00          | 1.49%       | 0        |
|              | BANK OF THE CASCADES                                    | 1         | \$149,000.00          | 1.15%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 13        | \$3,005,539.21        | 23.29%      | 0        |
|              | BONDCORP REALTY SERVICES, INC (CORR                     | 1         | \$319,249.54          | 2.47%       | 0        |
|              | BUSEY BANK,   | 1         | \$255,000.00          | 1.98%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                            | 1         | \$206,700.00          | 1.6%        | 0        |
|              | CENTURY LENDING COMPANY                                 | 1         | \$78,500.00           | 0.61%       | 0        |
|              | CFS MORTGAGE CORPORATION                                | 1         | \$273,995.75          | 2.12%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                 | 1         | \$363,700.00          | 2.82%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 5         | \$807,650.49          | 6.26%       | 0        |
|              | DUPAGE CREDIT UNION                                     | 1         | \$126,700.00          | 0.98%       | 0        |
|              | ELI LILLY FEDERAL CREDIT UNION                          | 1         | \$292,956.64          | 2.27%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$298,934.64          | 2.32%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                          | 1         | \$230,468.83          | 1.79%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 1         | \$191,500.00          | 1.48%       | 0        |
|              | FLORIDA STATE EMPLOYEES FEDERAL CREDIT UNION            | 1         | \$102,159.30          | 0.79%       | 0        |
|              | FULTON BANK, N.A.                                       | 1         | \$248,300.00          | 1.92%       | 0        |
|              | GREAT BASIN FEDERAL CREDIT UNION                        | 1         | \$236,637.00          | 1.83%       | 0        |
|              | GREAT MIDWEST BANK                                      | 1         | \$87,500.00           | 0.68%       | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                         | 1         | \$71,099.67           | 0.55%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                      | 1         | \$236,700.00          | 1.83%       | 0        |
|              | JAX FEDERAL CREDIT UNION                                | 1         | \$147,786.76          | 1.15%       | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$176,300.00          | 1.37%       | 0        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION    | 1         | \$201,715.39          | 1.56%       | 0        |
|              | MAVERICK FUNDING CORP.                                  | 1         | \$166,000.00          | 1.29%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                              | 2         | \$299,450.00          | 2.32%       | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                  | 1         | \$206,057.68          | 1.6%        | 0        |
|              | MLD MORTGAGE, INC.                                      | 2         | \$642,800.00          | 4.98%       | 0        |
|              | ORIENTAL BANK   | 1         | \$197,600.00          | 1.53%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1         | \$396,939.93          | 3.08%       | 0        |
|              | RIO GRANDE FEDERAL CREDIT UNION                         | 1         | \$147,037.84          | 1.14%       | 0        |
|              | RUSHMORE  | 1         | \$206,000.00          | 1.6%        | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                   | 1         | \$122,800.00          | 0.95%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                         | 1         | \$146,792.87          | 1.14%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$111,839.77          | 0.87%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1         | \$148,900.00           | 1.15%       | 0        |
|              | VALLEY NATIONAL BANK   | 1         | \$284,000.00           | 2.2%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$191,700.00           | 1.49%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$156,950.00           | 1.22%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1         | \$104,154.80           | 0.81%       | 0        |
|              | WEBSTER BANK, N.A.   | 1         | \$162,200.00           | 1.26%       | 0        |
|              | WINTER HILL BANK, FSB  | 1         | \$129,920.00           | 0.97%       | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$12,906,801.78</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138W9QE3    | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$113,400.00           | 3.89%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3         | \$417,650.00           | 14.32%      | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$137,000.00           | 4.7%        | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION  | 1         | \$265,000.00           | 9.09%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1         | \$339,000.00           | 11.63%      | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST  | 1         | \$188,600.00           | 6.47%       | 0        |
|              | HOME FINANCING CENTER, INC.  | 1         | \$107,721.74           | 3.69%       | 0        |
|              | HSBC BANK USA, N.A.  | 1         | \$161,610.66           | 5.54%       | 0        |
|              | LANGLEY FEDERAL CREDIT UNION   | 1         | \$207,700.00           | 7.12%       | 0        |
|              | MORTGAGE CENTER, LLC   | 1         | \$122,200.00           | 4.19%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$321,600.00           | 11.03%      | 0        |
|              | PEOPLES BANK   | 1         | \$231,522.94           | 7.94%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$145,413.98           | 4.99%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1         | \$157,500.00           | 5.4%        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,915,919.32</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138W9QF0    | BANCO POPULAR DE PUERTO RICO   | 1         | \$269,627.46           | 19.22%      | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 2         | \$412,340.13           | 29.39%      | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 2         | \$342,900.00           | 24.44%      | 0        |
|              | R P FUNDING, INC   | 1         | \$153,900.00           | 10.97%      | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$224,300.00           | 15.98%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,403,067.59</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138W9QG8    | ARVEST BANK  | 5         | \$1,034,475.00         | 38.31%      | 0        |
|              | EMBRACE HOME LOANS, INC.   | 4         | \$638,090.00           | 23.63%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO  | 3         | \$774,019.00           | 28.66%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                       | 1         | \$254,000.00           | 9.4%        | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,700,584.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138W9QH6    | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$179,000.00           | 8.53%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$455,000.00           | 21.69%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GTE FEDERAL CREDIT UNION   | 2         | \$267,750.00          | 12.77%      | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                       | 1         | \$316,300.00          | 15.08%      | 0        |
|              | MIDFLORIDA CREDIT UNION  | 1         | \$153,000.00          | 7.29%       | 0        |
|              | R P FUNDING, INC   | 1         | \$106,950.00          | 5.1%        | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1         | \$365,000.00          | 17.4%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$254,400.00          | 12.14%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,097,400.00</b> | <b>100%</b> | <b>0</b> |
| 3138W9QJ2    | 360 MORTGAGE GROUP, LLC  | 2         | \$468,500.00          | 21.33%      | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3         | \$794,467.00          | 36.17%      | 0        |
|              | BANK OF ENGLAND  | 1         | \$121,000.00          | 5.51%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 1         | \$142,300.00          | 6.48%       | 0        |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$417,000.00          | 18.99%      | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$253,000.00          | 11.52%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,196,267.00</b> | <b>100%</b> | <b>0</b> |
| 3138W9QK9    | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$185,092.19          | 2.04%       | 0        |
|              | DEERE EMPLOYEES CREDIT UNION   | 1         | \$84,500.00           | 0.93%       | 0        |
|              | FIRST CENTRAL STATE BANK   | 1         | \$147,256.23          | 1.63%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                | 1         | \$417,000.00          | 4.6%        | 0        |
|              | FIRST NIAGARA BANK, N.A.   | 3         | \$558,348.70          | 6.16%       | 0        |
|              | LINN AREA CREDIT UNION   | 1         | \$189,429.12          | 2.09%       | 0        |
|              | NATIONSTARMORTGAGE   | 6         | \$1,539,344.57        | 16.99%      | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION   | 19        | \$4,665,154.94        | 51.49%      | 0        |
|              | PATELCO CREDIT UNION   | 1         | \$265,600.00          | 2.93%       | 0        |
|              | STEARNS LENDING INC.   | 1         | \$391,000.00          | 4.32%       | 0        |
|              | UNITED BANK & TRUST  | 1         | \$281,000.00          | 3.1%        | 0        |
|              | WEBSTER BANK, N.A.   | 2         | \$336,000.00          | 3.72%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,059,725.75</b> | <b>100%</b> | <b>0</b> |
| 3138W9QL7    | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1         | \$162,400.00          | 1.82%       | 0        |
|              | ANCHORBANK, FSB  | 1         | \$165,260.36          | 1.85%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                      | 1         | \$276,968.97          | 3.11%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2         | \$240,700.00          | 2.7%        | 0        |
|              | BANKERS TRUST COMPANY  | 1         | \$125,400.00          | 1.41%       | 0        |
|              | BAXTER CREDIT UNION  | 1         | \$119,000.00          | 1.33%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BAYCOAST BANK  | 1         | \$190,000.00          | 2.13%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1         | \$385,000.00          | 4.32%       | 0        |
|              | BLACKHAWK BANK   | 2         | \$285,890.40          | 3.21%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 6         | \$1,024,646.18        | 11.49%      | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1         | \$140,400.00          | 1.57%       | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC  | 1         | \$203,900.00          | 2.29%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2         | \$227,300.00          | 2.55%       | 0        |
|              | DUPAGE CREDIT UNION  | 1         | \$323,141.00          | 3.62%       | 0        |
|              | EASTWOOD BANK  | 1         | \$102,000.00          | 1.14%       | 0        |
|              | EVOLVE BANK & TRUST  | 1         | \$260,370.00          | 2.92%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK            | 1         | \$147,630.64          | 1.66%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION   | 1         | \$190,900.00          | 2.14%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST  | 1         | \$103,000.00          | 1.15%       | 0        |
|              | FIRSTMERIT BANK, N.A.  | 1         | \$102,500.00          | 1.15%       | 0        |
|              | FULTON BANK, N.A.  | 1         | \$162,700.00          | 1.82%       | 0        |
|              | HIWAY FEDERAL CREDIT UNION   | 2         | \$401,436.00          | 4.5%        | 0        |
|              | INDEPENDENT BANK   | 1         | \$68,124.87           | 0.76%       | 0        |
|              | LANDMARK CREDIT UNION  | 3         | \$432,969.42          | 4.85%       | 0        |
|              | LOUISIANA USA FEDERAL CREDIT UNION   | 1         | \$101,200.00          | 1.13%       | 0        |
|              | MAVERICK FUNDING CORP.   | 1         | \$109,800.00          | 1.23%       | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$147,000.00          | 1.65%       | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1         | \$157,255.34          | 1.76%       | 0        |
|              | MORTGAGE CENTER, LLC   | 1         | \$76,000.00           | 0.85%       | 0        |
|              | NATIONAL EXCHANGE BANK AND TRUST   | 1         | \$142,290.00          | 1.6%        | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1         | \$155,000.00          | 1.74%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$143,000.00          | 1.6%        | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION   | 2         | \$391,700.00          | 4.39%       | 0        |
|              | R P FUNDING, INC   | 1         | \$158,000.00          | 1.77%       | 0        |
|              | ROCKLAND FEDERAL CREDIT UNION  | 1         | \$215,098.00          | 2.41%       | 0        |
|              | ROYAL CREDIT UNION   | 1         | \$272,421.36          | 3.05%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$103,106.09          | 1.16%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW<br>MEXICO DBA INTERCAP LENDING, A<br>CORPORATION. | 1         | \$138,100.00          | 1.55%       | 0        |
|              | THE COLUMBIA BANK  | 1         | \$207,070.00          | 2.32%       | 0        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF<br>YOUNGSTOWN OHIO                            | 1         | \$93,000.00           | 1.04%       | 0        |
|              | UNITED BANK & TRUST  | 1         | \$75,600.00           | 0.85%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$155,000.00          | 1.74%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2         | \$237,740.33          | 2.67%       | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$8,920,018.96</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9QM5    | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$289,000.00          | 6.39%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$224,000.00          | 4.95%       | 0        |
|              | INTERBANK MORTGAGE COMPANY   | 19        | \$3,857,637.73        | 85.31%      | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | LOAN SIMPLE, INC.                                     | 1          | \$151,252.05           | 3.35%       | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,521,889.78</b>  | <b>100%</b> | <b>0</b> |
| 3138W9QN3    | AB&T NATIONAL BANK                                    | 2          | \$183,967.60           | 0.51%       | 0        |
|              | AMERICAN BANK OF SAINT PAUL                           | 1          | \$76,777.58            | 0.21%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 116        | \$28,189,174.34        | 78.49%      | 0        |
|              | ASSURED MORTGAGE, INC.                                | 1          | \$108,423.47           | 0.3%        | 0        |
|              | BANK OF SUNSET  | 1          | \$210,135.70           | 0.59%       | 0        |
|              | BENCHMARK COMMUNITY BANK                              | 5          | \$708,041.89           | 1.97%       | 0        |
|              | CITIBANK,N.A.   | 1          | \$340,059.28           | 0.95%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.    | 3          | \$502,900.00           | 1.4%        | 0        |
|              | INTERBANK MORTGAGE COMPANY                            | 13         | \$2,723,471.42         | 7.58%       | 0        |
|              | MARINE BANK & TRUST                                   | 1          | \$105,000.00           | 0.29%       | 0        |
|              | MERCHANTS BANK  | 2          | \$276,246.62           | 0.77%       | 0        |
|              | MORTGAGE PROS INC                                     | 1          | \$250,078.32           | 0.7%        | 0        |
|              | MUTUAL OF OMAHA BANK                                  | 7          | \$1,493,545.00         | 4.16%       | 0        |
|              | NEIGHBORS FEDERAL CREDIT UNION                        | 1          | \$244,886.81           | 0.68%       | 0        |
|              | PULTE MORTGAGE LLC                                    | 1          | \$124,000.00           | 0.35%       | 0        |
|              | STATE BANK & TRUST COMPANY                            | 1          | \$49,404.86            | 0.14%       | 0        |
|              | STATE BANK OF CHILTON                                 | 1          | \$106,373.58           | 0.3%        | 0        |
|              | THE SOUTHERN FEDERAL CREDIT UNION                     | 2          | \$223,315.12           | 0.61%       | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$35,915,801.59</b> | <b>100%</b> | <b>0</b> |
| 3138W9QP8    | ADVANTAGE BANK  | 1          | \$86,167.70            | 0.69%       | 0        |
|              | ALPINE BANK & TRUST CO.                               | 2          | \$205,650.00           | 1.64%       | 0        |
|              | AMERICAN BANK   | 1          | \$100,000.00           | 0.8%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 2          | \$198,887.00           | 1.58%       | 0        |
|              | ANCHORBANK, FSB                                       | 1          | \$85,400.00            | 0.68%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 6          | \$567,674.20           | 4.52%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 1          | \$91,000.00            | 0.72%       | 0        |
|              | AUBURNBANK  | 1          | \$109,000.00           | 0.87%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                          | 2          | \$196,900.00           | 1.57%       | 0        |
|              | BANCO SANTANDER PR                                    | 1          | \$90,000.00            | 0.72%       | 0        |
|              | BANK MUTUAL   | 1          | \$99,500.00            | 0.79%       | 0        |
|              | BANK OF IDAHO   | 1          | \$91,254.01            | 0.73%       | 0        |
|              | BELLCO CREDIT UNION                                   | 1          | \$105,000.00           | 0.84%       | 0        |
|              | CENTENNIAL LENDING, LLC                               | 1          | \$92,150.00            | 0.73%       | 0        |
|              | CITIZENSFIRST CREDIT UNION                            | 1          | \$87,290.00            | 0.69%       | 0        |
|              | CITY NATIONAL BANK                                    | 1          | \$100,000.00           | 0.8%        | 0        |
|              | CLEARVIEW FEDERAL CREDIT UNION                        | 1          | \$104,100.00           | 0.83%       | 0        |
|              | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1          | \$89,600.00            | 0.71%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                    | 1          | \$99,000.00            | 0.79%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION                          | 1          | \$104,000.00           | 0.83%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                    | 1          | \$92,150.00            | 0.73%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$100,000.00 | 0.8%  | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$100,000.00 | 0.8%  | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 2 | \$197,000.00 | 1.57% | 0 |
| CU COMMUNITY CREDIT UNION  | 1 | \$85,000.00  | 0.68% | 0 |
| DENMARK STATE BANK   | 1 | \$87,700.00  | 0.7%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$185,261.93 | 1.47% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$94,396.00  | 0.75% | 0 |
| FAA CREDIT UNION   | 1 | \$100,000.00 | 0.8%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$94,400.00  | 0.75% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$90,000.00  | 0.72% | 0 |
| FIRST BANK PUERTO RICO   | 3 | \$271,402.34 | 2.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$292,100.00 | 2.32% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$102,700.00 | 0.82% | 0 |
| FIRST NATIONAL BANK IN TAYLORVILLE   | 1 | \$100,000.00 | 0.8%  | 0 |
| FIRST NATIONAL BANK OF PANDORA   | 1 | \$92,000.00  | 0.73% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$90,000.00  | 0.72% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$101,500.00 | 0.81% | 0 |
| FIRST NEBRASKA BANK  | 1 | \$104,000.00 | 0.83% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$96,800.00  | 0.77% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$96,000.00  | 0.76% | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$100,000.00 | 0.8%  | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$102,000.00 | 0.81% | 0 |
| FULTON BANK, N.A.  | 1 | \$108,300.00 | 0.86% | 0 |
| GESA CREDIT UNION  | 1 | \$103,500.00 | 0.82% | 0 |
| GREAT MIDWEST BANK   | 1 | \$98,000.00  | 0.78% | 0 |
| HICKORY POINT BANK & TRUST   | 1 | \$102,750.00 | 0.82% | 0 |
| HNB NATIONAL BANK  | 1 | \$105,000.00 | 0.84% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$96,650.00  | 0.77% | 0 |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$87,200.00  | 0.69% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$96,800.00  | 0.77% | 0 |
| LAKE REGION BANK   | 1 | \$102,000.00 | 0.81% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 1 | \$99,723.51  | 0.79% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$187,730.83 | 1.49% | 0 |
| MACHIAS SAVINGS BANK   | 1 | \$89,000.00  | 0.71% | 0 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$85,312.60  | 0.68% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$91,400.00  | 0.73% | 0 |
| MIDWEST BANK N.A.  | 1 | \$100,000.00 | 0.8%  | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$102,400.00 | 0.81% | 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$103,500.00 | 0.82% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$99,400.00  | 0.79% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$93,000.00  | 0.74% | 0 |
| NASSAU EDUCATORS FCU   | 1 | \$89,000.00  | 0.71% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1 | \$87,342.00  | 0.69% | 0 |
| NAVIGATOR CREDIT UNION   | 1 | \$105,000.00 | 0.84% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$96,000.00  | 0.76% | 0 |
| ORIENTAL BANK  | 1 | \$102,511.76 | 0.82% | 0 |
| PATELCO CREDIT UNION   | 1 | \$100,000.00 | 0.8%  | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$104,800.00 | 0.83% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                     | 1 | \$88,000.00  | 0.7%  | 0 |
| PLAINS COMMERCE BANK   | 1 | \$91,100.00  | 0.72% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$101,273.13 | 0.81% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$85,000.00  | 0.68% | 0 |
| PRIMEWEST MORTGAGE   | 1 | \$87,000.00  | 0.69% | 0 |
| PSECU  | 1 | \$85,000.00  | 0.68% | 0 |
| PURDUE FEDERAL CU  | 1 | \$93,950.00  | 0.75% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$195,236.43 | 1.55% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$87,000.00  | 0.69% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$105,500.00 | 0.84% | 0 |
| RIVER VALLEY BANK  | 1 | \$92,000.00  | 0.73% | 0 |
| ROBINS FEDERAL CREDIT UNION  | 2 | \$182,500.00 | 1.45% | 0 |
| SCOTIABANK OF PUERTO RICO  | 3 | \$299,817.99 | 2.39% | 0 |
| SECURITY BANK OF PULASKI COUNTY                                    | 1 | \$95,400.00  | 0.76% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$100,000.00 | 0.8%  | 0 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$102,000.00 | 0.81% | 0 |
| SIR FEDERAL CREDIT UNION   | 1 | \$103,000.00 | 0.82% | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$95,000.00  | 0.76% | 0 |
| ST.MARY'S BANK   | 1 | \$97,300.00  | 0.77% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$203,000.00 | 1.62% | 0 |
| SUMMIT CREDIT UNION  | 1 | \$107,900.00 | 0.86% | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO                 | 1 | \$89,126.68  | 0.71% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$100,000.00 | 0.8%  | 0 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$99,000.00  | 0.79% | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$88,905.00  | 0.71% | 0 |
| TWO RIVERS BANK AND TRUST  | 1 | \$95,500.00  | 0.76% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3 | \$271,503.94 | 2.16% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 4 | \$374,225.00 | 2.98% | 0 |
| UNIONBANK,N.A.   | 1 | \$105,702.79 | 0.84% | 0 |
| UNITED BANK  | 1 | \$100,000.00 | 0.8%  | 0 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$101,500.00 | 0.81% | 0 |
| UNIVEST BANK AND TRUST CO  | 1 | \$108,000.00 | 0.86% | 0 |
| VALLEY NATIONAL BANK   | 1 | \$105,000.00 | 0.84% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE, INC.                                   | 1          | \$104,800.00           | 0.83%       | 0        |
|              | YORK TRADITIONS BANK                                      | 1          | \$106,250.00           | 0.85%       | 0        |
|              | Unavailable   | 1          | \$108,000.00           | 0.78%       | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$12,567,794.84</b> | <b>100%</b> | <b>0</b> |
| 3138W9QQ6    | 1ST FINANCIAL FEDERAL CREDIT UNION                        | 1          | \$118,953.00           | 1.27%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                 | 1          | \$115,000.00           | 1.23%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                            | 1          | \$120,000.00           | 1.28%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                            | 1          | \$110,400.00           | 1.18%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2          | \$230,800.00           | 2.47%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1          | \$116,970.00           | 1.25%       | 0        |
|              | BANK OF AKRON   | 1          | \$111,000.00           | 1.19%       | 0        |
|              | BANK OF THE CASCADES                                      | 1          | \$114,500.00           | 1.22%       | 0        |
|              | BANNER BANK   | 1          | \$110,000.00           | 1.18%       | 0        |
|              | BAY FEDERAL CREDIT UNION                                  | 1          | \$110,000.00           | 1.18%       | 0        |
|              | BLACK HILLS FEDERAL CREDIT UNION                          | 1          | \$118,500.00           | 1.27%       | 0        |
|              | BNA BANK  | 1          | \$124,000.00           | 1.33%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 1          | \$119,250.00           | 1.28%       | 0        |
|              | CENTRAL BANK  | 1          | \$118,000.00           | 1.26%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION                              | 2          | \$230,300.00           | 2.46%       | 0        |
|              | COBALT MORTGAGE, INC.                                     | 1          | \$120,000.00           | 1.28%       | 0        |
|              | COMMUNITY TRUST BANK                                      | 1          | \$117,500.00           | 1.26%       | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1          | \$111,661.67           | 1.19%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                              | 1          | \$119,000.00           | 1.27%       | 0        |
|              | FIRST BANK FINANCIAL CENTRE                               | 1          | \$116,900.00           | 1.25%       | 0        |
|              | FIRST BANK PUERTO RICO                                    | 1          | \$118,666.34           | 1.27%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC.                            | 1          | \$115,000.00           | 1.23%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA          | 1          | \$117,600.00           | 1.26%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                           | 1          | \$122,500.00           | 1.31%       | 0        |
|              | FIRST INTERSTATE BANK                                     | 1          | \$110,000.00           | 1.18%       | 0        |
|              | FIRST MINNESOTA BANK                                      | 1          | \$120,000.00           | 1.28%       | 0        |
|              | FIRST NATIONAL BANK ALASKA                                | 1          | \$110,000.00           | 1.18%       | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                       | 1          | \$119,663.53           | 1.28%       | 0        |
|              | FIRSTMERIT BANK, N.A.                                     | 1          | \$117,000.00           | 1.25%       | 0        |
|              | GOLDEN BELT BANK FSA                                      | 1          | \$113,500.00           | 1.21%       | 0        |
|              | GREAT WESTERN BANK  | 1          | \$123,700.00           | 1.32%       | 0        |
|              | HOME LOANS TODAY  | 1          | \$121,495.00           | 1.3%        | 0        |
|              | HOMETOWN BANK   | 2          | \$222,000.00           | 2.38%       | 0        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION      | 1          | \$112,500.00           | 1.2%        | 0        |
|              | LIBERTY SAVINGS BANK, FSB                                 | 1          | \$115,000.00           | 1.23%       | 0        |
|              | LIFESTORE BANK, A CORPORATION                             | 1          | \$111,000.00           | 1.19%       | 0        |
|              | LOS ALAMOS NATIONAL BANK                                  | 1          | \$116,310.00           | 1.24%       | 0        |
|              | METRO BANK  | 1          | \$116,650.00           | 1.25%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MIDLAND STATES BANK  | 1         | \$120,000.00          | 1.28%       | 0        |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1         | \$115,000.00          | 1.23%       | 0        |
|              | MORRILL & JANES BANK AND TRUST CO                                | 1         | \$120,000.00          | 1.28%       | 0        |
|              | NATIONAL BANK OF KANSAS CITY                                     | 1         | \$114,781.75          | 1.23%       | 0        |
|              | NAVIGATOR CREDIT UNION   | 1         | \$112,488.11          | 1.2%        | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1         | \$119,000.00          | 1.27%       | 0        |
|              | NODAWAY VALLEY BANK  | 1         | \$119,000.00          | 1.27%       | 0        |
|              | NORTHEAST SECURITY BANK  | 1         | \$124,000.00          | 1.33%       | 0        |
|              | NORTHWESTERN MORTGAGE CO.  | 1         | \$118,670.96          | 1.27%       | 0        |
|              | OAK BANK   | 1         | \$110,000.00          | 1.18%       | 0        |
|              | OLMSTED NATIONAL BANK  | 1         | \$112,184.56          | 1.2%        | 0        |
|              | ORIENTAL BANK  | 1         | \$124,800.00          | 1.34%       | 0        |
|              | ORRSTOWN BANK  | 1         | \$114,500.00          | 1.22%       | 0        |
|              | PATELCO CREDIT UNION   | 1         | \$123,000.00          | 1.32%       | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1         | \$111,694.63          | 1.19%       | 0        |
|              | PRAIRIE STATE BANK & TRUST                                       | 1         | \$120,500.00          | 1.29%       | 0        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                           | 1         | \$116,000.00          | 1.24%       | 0        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1         | \$123,000.00          | 1.32%       | 0        |
|              | RIVER VALLEY BANK  | 1         | \$120,000.00          | 1.28%       | 0        |
|              | ROCKFORD COMMUNITY FCU   | 1         | \$119,000.00          | 1.27%       | 0        |
|              | SAGINAW MEDICAL FEDERAL CU                                       | 1         | \$116,100.00          | 1.24%       | 0        |
|              | SCHLUMBERGER EMPLOYEES CREDIT UNION                              | 1         | \$119,065.21          | 1.27%       | 0        |
|              | SCHOOLS FIRST FEDERAL CREDIT UNION                               | 1         | \$110,000.00          | 1.18%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$122,161.29          | 1.31%       | 0        |
|              | SOUTHERN ILLINOIS BANK   | 1         | \$113,600.00          | 1.22%       | 0        |
|              | SPC CREDIT UNION   | 1         | \$110,000.00          | 1.18%       | 0        |
|              | STATE BANK OF TOULON-KEWANEE BANKING CENTER                      | 1         | \$117,600.00          | 1.26%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY                                 | 1         | \$114,000.00          | 1.22%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$234,096.27          | 2.5%        | 0        |
|              | TEUTOPOLIS STATE BANK  | 1         | \$120,800.00          | 1.29%       | 0        |
|              | TINKER FEDERAL CREDIT UNION                                      | 1         | \$121,750.00          | 1.3%        | 0        |
|              | TOMPKINS STATE BANK  | 1         | \$121,410.00          | 1.3%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                          | 1         | \$123,200.00          | 1.32%       | 0        |
|              | UNION STATE BANK   | 1         | \$115,000.00          | 1.23%       | 0        |
|              | UNIONBANK,N.A.   | 1         | \$117,673.73          | 1.26%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$123,000.00          | 1.32%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$110,000.00          | 1.18%       | 0        |
|              | YORK TRADITIONS BANK   | 1         | \$124,950.00          | 1.35%       | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$9,347,346.05</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9QR4    | ADVISORS MORTGAGE GROUP, L.L.C.                                  | 1         | \$128,000.00          | 0.92%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ALABAMA ONE CREDIT UNION   | 1 | \$143,700.00 | 1.03% | 0 |
| ALLIED MORTGAGE GROUP INC  | 1 | \$146,400.00 | 1.05% | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$146,060.00 | 1.05% | 0 |
| AMERICAN BANK CENTER   | 1 | \$145,600.00 | 1.05% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                       | 1 | \$143,200.00 | 1.03% | 0 |
| ARIZONA STATE CREDIT UNION   | 1 | \$149,000.00 | 1.07% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 3 | \$409,250.00 | 2.95% | 0 |
| BANCO POPULAR DE PUERTO RICO   | 1 | \$125,302.11 | 0.9%  | 0 |
| BANCO SANTANDER PR   | 1 | \$137,500.00 | 0.99% | 0 |
| BANK OF AKRON  | 1 | \$144,200.00 | 1.04% | 0 |
| BANK OF ENGLAND  | 2 | \$278,500.00 | 2%    | 0 |
| BAXTER CREDIT UNION  | 1 | \$131,640.00 | 0.95% | 0 |
| BLACKHAWK BANK   | 1 | \$126,400.00 | 0.91% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                       | 1 | \$149,600.00 | 1.08% | 0 |
| BLOOMFIELD STATE BANK  | 1 | \$138,000.00 | 0.99% | 0 |
| CENTRAL MINNESOTA CREDIT UNION   | 1 | \$135,900.00 | 0.98% | 0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$126,000.00 | 0.91% | 0 |
| CITIZENS STATE BANK OF ROSEAU  | 1 | \$140,000.00 | 1.01% | 0 |
| CLOVERBELT CREDIT UNION  | 1 | \$139,025.24 | 1%    | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$145,250.00 | 1.05% | 0 |
| CU COMMUNITY CREDIT UNION  | 1 | \$132,678.00 | 0.95% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$148,500.00 | 1.07% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 1 | \$128,000.00 | 0.92% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$136,455.00 | 0.98% | 0 |
| EAGLE BANK & TRUST CO OF MO  | 1 | \$139,942.20 | 1.01% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$129,635.50 | 0.93% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$136,000.00 | 0.98% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$133,500.00 | 0.96% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$125,000.00 | 0.9%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$279,200.00 | 2.01% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                      | 1 | \$148,000.00 | 1.07% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK                                 | 1 | \$130,400.00 | 0.94% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$142,000.00 | 1.02% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$143,500.00 | 1.03% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$136,750.00 | 0.98% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$125,000.00 | 0.9%  | 0 |
| FIRST STATE BANK   | 1 | \$138,000.00 | 0.99% | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$131,000.00 | 0.94% | 0 |
| FORUM CREDIT UNION   | 1 | \$127,000.00 | 0.91% | 0 |
| FREMONT BANK   | 2 | \$270,200.00 | 1.94% | 0 |
| GREAT WESTERN BANK   | 1 | \$134,600.00 | 0.97% | 0 |
| HARBORONE BANK   | 1 | \$125,000.00 | 0.9%  | 0 |
| HICKORY POINT BANK & TRUST   | 1 | \$134,100.00 | 0.97% | 0 |
| HOME FEDERAL BANK  | 1 | \$146,100.00 | 1.05% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HOMESTEAD FUNDING CORP.                               | 1 | \$134,621.48 | 0.97% | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION          | 1 | \$146,039.38 | 1.05% | 0 |
| LANDMARK CREDIT UNION                                 | 1 | \$132,000.00 | 0.95% | 0 |
| LEADERONEFINANCIALCORPORATION                         | 1 | \$140,500.00 | 1.01% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION               | 1 | \$148,800.00 | 1.07% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                      | 1 | \$130,000.00 | 0.94% | 0 |
| MISSOURI CREDIT UNION                                 | 1 | \$132,000.00 | 0.95% | 0 |
| MORTGAGE NOW INC                                      | 1 | \$129,845.01 | 0.93% | 0 |
| NCB, FSB  | 1 | \$145,958.38 | 1.05% | 0 |
| NORTHWESTERN MORTGAGE CO.                             | 2 | \$257,148.11 | 1.85% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                     | 1 | \$136,000.00 | 0.98% | 0 |
| PREFERRED CREDIT UNION                                | 1 | \$125,000.00 | 0.9%  | 0 |
| PROFED FEDERAL CREDIT UNION                           | 1 | \$127,875.00 | 0.92% | 0 |
| PSECU   | 2 | \$263,881.90 | 1.9%  | 0 |
| RABOBANK, N.A.  | 1 | \$130,000.00 | 0.94% | 0 |
| REDSTONE FEDERAL CREDIT UNION                         | 1 | \$143,000.00 | 1.03% | 0 |
| RENASANT BANK   | 1 | \$127,000.00 | 0.91% | 0 |
| ROGUE FEDERAL CREDIT UNION                            | 1 | \$128,000.00 | 0.92% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                      | 1 | \$126,166.00 | 0.91% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1 | \$135,000.00 | 0.97% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 2 | \$263,000.00 | 1.89% | 0 |
| SIR FEDERAL CREDIT UNION                              | 1 | \$132,000.00 | 0.95% | 0 |
| SOVEREIGN BANK, N.A.                                  | 1 | \$139,000.00 | 1%    | 0 |
| ST.MARY'S BANK  | 2 | \$267,200.00 | 1.92% | 0 |
| SUMMIT CREDIT UNION                                   | 1 | \$135,000.00 | 0.97% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                | 1 | \$126,400.00 | 0.91% | 0 |
| SWBC MORTGAGE CORPORATION                             | 2 | \$291,524.00 | 2.1%  | 0 |
| THE ADIRONDACK TRUST COMPANY                          | 1 | \$133,000.00 | 0.96% | 0 |
| THE FARMERS NATIONAL BANK                             | 1 | \$129,000.00 | 0.93% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION           | 1 | \$141,000.00 | 1.01% | 0 |
| THE PARK BANK   | 2 | \$273,400.00 | 1.97% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 1 | \$138,834.95 | 1%    | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION              | 1 | \$144,000.00 | 1.04% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION               | 3 | \$419,878.12 | 3.02% | 0 |
| UNITED BANK & TRUST                                   | 1 | \$141,000.00 | 1.01% | 0 |
| UNITED COMMUNITY BANK                                 | 1 | \$141,507.80 | 1.02% | 0 |
| UNITED HEALTH SERVICES CREDIT UNION                   | 1 | \$142,599.05 | 1.03% | 0 |
| UNITED WHOLESALE MORTGAGE                             | 1 | \$147,250.00 | 1.06% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$126,000.00 | 0.91% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1 | \$135,000.00 | 0.97% | 0 |
| UNIVEST BANK AND TRUST CO                             | 1 | \$145,000.00 | 1.04% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VALLEY NATIONAL BANK                                       | 1          | \$134,621.48           | 0.97%       | 0        |
|              | VELOCITY CREDIT UNION                                      | 1          | \$133,125.68           | 0.96%       | 0        |
|              | WESTCONSIN CREDIT UNION                                    | 1          | \$126,900.00           | 0.93%       | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$13,894,164.39</b> | <b>100%</b> | <b>0</b> |
| 3138W9QS2    | ABBEVILLE BUILDING & LOAN                                  | 1          | \$55,000.00            | 0.6%        | 0        |
|              | ANCHORBANK, FSB  | 1          | \$69,803.72            | 0.76%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1          | \$50,350.00            | 0.55%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 7          | \$453,149.75           | 4.91%       | 0        |
|              | BANCFIRST  | 1          | \$79,900.00            | 0.87%       | 0        |
|              | BANCO SANTANDER PR   | 1          | \$74,500.00            | 0.81%       | 0        |
|              | BANNER BANK  | 1          | \$81,250.00            | 0.88%       | 0        |
|              | BELLCO CREDIT UNION  | 1          | \$34,404.61            | 0.37%       | 0        |
|              | BERKSHIRE BANK   | 1          | \$80,000.00            | 0.87%       | 0        |
|              | BUENA VISTA NATIONAL BANK                                  | 1          | \$69,600.00            | 0.75%       | 0        |
|              | CARROLLOTN BANK  | 1          | \$80,500.00            | 0.87%       | 0        |
|              | CENTRAL STAR FINANCIAL SOLUTIONS                           | 1          | \$34,826.42            | 0.38%       | 0        |
|              | CENTRUE BANK   | 1          | \$51,000.00            | 0.55%       | 0        |
|              | CENTURY LENDING COMPANY                                    | 1          | \$60,000.00            | 0.65%       | 0        |
|              | CITIZENS STATE BANK  | 3          | \$161,795.68           | 1.75%       | 0        |
|              | CITIZENS STATE BANK OF LOYAL                               | 1          | \$50,000.00            | 0.54%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1          | \$60,000.00            | 0.65%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION                               | 1          | \$79,200.00            | 0.86%       | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS                         | 1          | \$72,121.48            | 0.78%       | 0        |
|              | CREDIT UNION OF AMERICA                                    | 1          | \$66,350.00            | 0.72%       | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                            | 1          | \$73,800.00            | 0.8%        | 0        |
|              | DFCU FINANCIAL   | 1          | \$80,000.00            | 0.87%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                               | 5          | \$328,100.00           | 3.55%       | 0        |
|              | ERIE FEDERAL CREDIT UNION                                  | 1          | \$61,000.00            | 0.66%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                             | 1          | \$80,000.00            | 0.87%       | 0        |
|              | FARMERS TRUST AND SAVINGS BANK                             | 1          | \$76,000.00            | 0.82%       | 0        |
|              | FAYETTE COUNTY NATIONAL BANK                               | 1          | \$55,000.00            | 0.6%        | 0        |
|              | FIRST BANK   | 1          | \$55,736.70            | 0.6%        | 0        |
|              | FIRST BANK PUERTO RICO                                     | 2          | \$148,498.82           | 1.61%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS INC                          | 1          | \$66,639.14            | 0.72%       | 0        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 1          | \$76,000.00            | 0.82%       | 0        |
|              | FIRST NATIONAL BANK OF BELLEVUE                            | 1          | \$44,300.00            | 0.48%       | 0        |
|              | FIRST NATIONAL BANK OF VANDALIA                            | 1          | \$56,700.00            | 0.61%       | 0        |
|              | FIRST NATIONAL BANK, AMES, IOWA                            | 1          | \$50,000.00            | 0.54%       | 0        |
|              | FIRST PEOPLES CFCU - MAIN OFFICE                           | 1          | \$72,000.00            | 0.78%       | 0        |
|              | FIRST STATE BANK OF ILLINOIS                               | 1          | \$57,000.00            | 0.62%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1          | \$77,450.00            | 0.84%       | 0        |
|              | FIRST TRUST BANK OF ILLINOIS                               | 1          | \$49,000.00            | 0.53%       | 0        |
|              | FIRSTBANK  | 1          | \$64,000.00            | 0.69%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRSTMERIT BANK, N.A.                                  | 2 | \$93,000.00  | 1.01% | 0 |
| GESA CREDIT UNION                                      | 1 | \$63,000.00  | 0.68% | 0 |
| GREAT SOUTHERN BANK                                    | 1 | \$28,902.00  | 0.31% | 0 |
| GREAT WESTERN BANK                                     | 1 | \$61,939.00  | 0.67% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$65,000.00  | 0.7%  | 0 |
| GUARANTY TRUST COMPANY                                 | 1 | \$50,000.00  | 0.54% | 0 |
| HAMPDEN BANK   | 1 | \$80,000.00  | 0.87% | 0 |
| HORIZON BANK, N.A.                                     | 2 | \$110,575.63 | 1.2%  | 0 |
| HUTCHINSON CREDIT UNION                                | 1 | \$65,000.00  | 0.7%  | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$67,100.00  | 0.73% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 6 | \$396,500.00 | 4.3%  | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$51,920.00  | 0.56% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$82,400.00  | 0.89% | 0 |
| JACKSONVILLE SAVINGS BANK                              | 1 | \$46,000.00  | 0.5%  | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$69,150.00  | 0.75% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$50,000.00  | 0.54% | 0 |
| MACON BANK, INC  | 1 | \$74,000.00  | 0.8%  | 0 |
| MAQUOKETA STATE BANK                                   | 1 | \$40,000.00  | 0.43% | 0 |
| MARQUETTE BANK   | 1 | \$81,377.52  | 0.88% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$56,000.00  | 0.61% | 0 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$64,000.00  | 0.69% | 0 |
| MIDWESTONE BANK  | 1 | \$60,000.00  | 0.65% | 0 |
| MISSOURI CREDIT UNION                                  | 1 | \$55,300.00  | 0.6%  | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                          | 1 | \$74,000.00  | 0.8%  | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                    | 1 | \$70,000.00  | 0.76% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$73,400.00  | 0.8%  | 0 |
| NCB, FSB   | 1 | \$71,120.00  | 0.77% | 0 |
| NORTHEAST SECURITY BANK                                | 1 | \$80,320.00  | 0.87% | 0 |
| NORTHWESTERN MORTGAGE CO.                              | 1 | \$35,000.00  | 0.38% | 0 |
| NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$75,200.00  | 0.81% | 0 |
| ORIENTAL BANK  | 1 | \$67,313.37  | 0.73% | 0 |
| PANHANDLE STATE BANK                                   | 1 | \$74,600.00  | 0.81% | 0 |
| PIONEER CREDIT UNION                                   | 1 | \$56,800.00  | 0.62% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION         | 1 | \$64,500.00  | 0.7%  | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$82,000.00  | 0.89% | 0 |
| PSECU  | 1 | \$76,000.00  | 0.82% | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$137,300.00 | 1.49% | 0 |
| RENDON MORTGAGE BANKERS CORPORATION                    | 1 | \$36,795.07  | 0.4%  | 0 |
| ROBINS FEDERAL CREDIT UNION                            | 1 | \$79,900.00  | 0.87% | 0 |
| SCOTIABANK OF PUERTO RICO                              | 2 | \$133,634.87 | 1.45% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                       | 1 | \$66,250.00  | 0.72% | 0 |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$50,200.00  | 0.54% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1 | \$65,000.00  | 0.7%  | 0 |

|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
|              | SMW FINANCIAL, LLC   | 1          | \$76,793.00           | 0.83%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$70,125.00           | 0.76%       | 0        |
|              | SPC CREDIT UNION   | 1          | \$30,000.00           | 0.32%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$43,600.00           | 0.47%       | 0        |
|              | STATE BANK OF LINCOLN  | 1          | \$47,520.00           | 0.51%       | 0        |
|              | STATE STREET BANK  | 1          | \$74,000.00           | 0.8%        | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 2          | \$139,836.41          | 1.51%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY                                     | 1          | \$70,000.00           | 0.76%       | 0        |
|              | SUMMIT CREDIT UNION  | 3          | \$225,000.00          | 2.44%       | 0        |
|              | SUSQUEHANNA BANK   | 1          | \$65,000.00           | 0.7%        | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$62,300.00           | 0.67%       | 0        |
|              | THE CITIZENS BANKING CO  | 1          | \$82,000.00           | 0.89%       | 0        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                 | 1          | \$79,000.00           | 0.86%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                          | 1          | \$80,000.00           | 0.87%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                      | 1          | \$84,000.00           | 0.91%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2          | \$99,600.00           | 1.08%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 4          | \$229,243.69          | 2.48%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$73,000.00           | 0.79%       | 0        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$62,000.00           | 0.67%       | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$159,100.00          | 1.72%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$60,000.00           | 0.65%       | 0        |
|              | UNIVERSITY OF KENTUCKY FCU   | 1          | \$79,800.00           | 0.86%       | 0        |
|              | VIG MORTGAGE CORP  | 1          | \$81,336.40           | 0.88%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$65,000.00           | 0.7%        | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$70,000.00           | 0.76%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$74,750.00           | 0.81%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$136,775.00          | 1.48%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$70,000.00           | 0.76%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$54,850.04           | 0.59%       | 0        |
|              | Unavailable  | 1          | \$71,400.00           | 0.8%        | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$9,231,503.32</b> | <b>100%</b> | <b>0</b> |
| 3138W9QT0    | AMERICAN INTERNET MORTGAGE, INC.                                     | 1          | \$140,000.00          | 6.06%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 7          | \$948,118.53          | 41.01%      | 0        |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$276,650.00          | 11.97%      | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                       | 1          | \$148,250.00          | 6.41%       | 0        |
|              | FIRST BANK   | 1          | \$148,733.00          | 6.43%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 2          | \$261,800.00          | 11.32%      | 0        |
|              | INTERBANK MORTGAGE COMPANY   | 1          | \$135,180.77          | 5.85%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 1          | \$128,337.19          | 5.55%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | STAR FINANCIAL BANK                                     | 1         | \$125,000.00           | 5.4%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,312,069.49</b>  | <b>100%</b> | <b>0</b> |
| 3138W9QU7    | AMERISAVE MORTGAGE CORPORATION                          | 12        | \$812,595.77           | 27.44%      | 0        |
|              | ARVEST MORTGAGE COMPANY                                 | 11        | \$775,985.00           | 26.21%      | 0        |
|              | BENCHMARK COMMUNITY BANK                                | 1         | \$73,673.79            | 2.49%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 1         | \$73,202.67            | 2.47%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 1         | \$82,275.07            | 2.78%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                       | 1         | \$66,746.29            | 2.25%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 3         | \$227,613.06           | 7.69%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                            | 1         | \$84,400.00            | 2.85%       | 0        |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION                    | 1         | \$75,000.00            | 2.53%       | 0        |
|              | MINERS BANK   | 1         | \$52,800.00            | 1.78%       | 0        |
|              | MUTUAL OF OMAHA BANK                                    | 4         | \$258,400.37           | 8.73%       | 0        |
|              | STAR FINANCIAL BANK                                     | 5         | \$294,257.21           | 9.94%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 1         | \$84,000.00            | 2.84%       | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$2,960,949.23</b>  | <b>100%</b> | <b>0</b> |
| 3138W9QV5    | AMERICAN INTERNET MORTGAGE, INC.                        | 9         | \$2,469,500.00         | 24.45%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                          | 12        | \$2,643,600.82         | 26.18%      | 0        |
|              | ARVEST BANK   | 1         | \$150,100.00           | 1.49%       | 0        |
|              | ARVEST MORTGAGE COMPANY                                 | 5         | \$1,138,690.00         | 11.28%      | 1        |
|              | BOKF, NA DBA BANK OF ARKANSAS                           | 1         | \$216,169.42           | 2.14%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 1         | \$167,850.00           | 1.66%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST              | 1         | \$250,000.00           | 2.48%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.      | 5         | \$1,209,825.20         | 11.98%      | 0        |
|              | GEORGIA COMMERCE BANK                                   | 1         | \$415,847.00           | 4.12%       | 0        |
|              | INTERBANK MORTGAGE COMPANY                              | 4         | \$703,022.03           | 6.96%       | 0        |
|              | MUTUAL OF OMAHA BANK                                    | 1         | \$154,697.21           | 1.53%       | 0        |
|              | STAR FINANCIAL BANK                                     | 2         | \$415,520.54           | 4.11%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 1         | \$163,500.00           | 1.62%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$10,098,322.22</b> | <b>100%</b> | <b>1</b> |
| 3138W9QW3    | 1ST COMMUNITY CREDIT UNION                              | 1         | \$104,500.00           | 1.26%       | 0        |
|              | 1ST MORTGAGES   | 1         | \$102,000.00           | 1.23%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                             | 1         | \$91,500.00            | 1.1%        | 0        |
|              | ADVANTAGE BANK  | 1         | \$98,100.00            | 1.18%       | 0        |
|              | AMERICAN BANK   | 1         | \$102,584.05           | 1.24%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1         | \$106,600.00           | 1.29%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$98,400.00            | 1.19%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.                            | 1         | \$94,748.00            | 1.14%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                            | 4         | \$397,300.00           | 4.79%       | 0        |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| BLACK RIVER COUNTRY BANK  | 1 | \$88,000.00  | 1.06% | 0 |
| BROKAW CREDIT UNION   | 1 | \$89,000.00  | 1.07% | 0 |
| CASHCALL, INC.  | 1 | \$99,742.35  | 1.2%  | 0 |
| CENTRAL STATE BANK, A CORPORATION                               | 1 | \$106,000.00 | 1.28% | 0 |
| CENTRAL TRUST BANK  | 1 | \$100,000.00 | 1.21% | 0 |
| CENTURY LENDING COMPANY   | 5 | \$446,950.00 | 5.39% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 1 | \$100,000.00 | 1.21% | 0 |
| CITIZENS STATE BANK OF LOYAL                                    | 1 | \$105,600.00 | 1.27% | 0 |
| COMMUNITY FINANCIAL BANK  | 1 | \$87,000.00  | 1.05% | 0 |
| DHCU COMMUNITY CREDIT UNION                                     | 1 | \$103,500.00 | 1.25% | 0 |
| ESB MORTGAGE COMPANY  | 1 | \$85,110.00  | 1.03% | 0 |
| FARMERS AND MERCHANTS BANK                                      | 1 | \$101,575.00 | 1.22% | 0 |
| FIRST COMMUNITY CREDIT UNION                                    | 1 | \$107,000.00 | 1.29% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 2 | \$210,400.00 | 2.54% | 0 |
| FIRST FEDERAL SAVINGS BANK                                      | 1 | \$94,000.00  | 1.13% | 0 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA               | 2 | \$191,500.00 | 2.31% | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A<br>MONTANA CORPORATION | 1 | \$96,000.00  | 1.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$106,000.00 | 1.28% | 0 |
| FISHER NATIONAL BANK  | 1 | \$95,500.00  | 1.15% | 0 |
| GOLDEN BELT BANK FSA  | 1 | \$85,262.00  | 1.03% | 0 |
| GREAT WESTERN BANK  | 1 | \$85,000.00  | 1.02% | 0 |
| HONOR CREDIT UNION  | 1 | \$89,250.00  | 1.08% | 0 |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$99,200.00  | 1.2%  | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION            | 1 | \$100,000.00 | 1.21% | 0 |
| INDEPENDENT BANK  | 1 | \$101,000.00 | 1.22% | 0 |
| LBS FINANCIAL CREDIT UNION                                      | 1 | \$97,000.00  | 1.17% | 0 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$100,992.82 | 1.22% | 0 |
| MCCLAIN BANK  | 1 | \$90,000.00  | 1.09% | 0 |
| MECE CREDIT UNION   | 1 | \$88,000.00  | 1.06% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                                 | 1 | \$90,000.00  | 1.09% | 0 |
| MERRIMACK MORTGAGE COMPANY INC.                                 | 1 | \$96,000.00  | 1.16% | 0 |
| MIDLAND COMMUNITY BANK  | 1 | \$88,000.00  | 1.06% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$103,600.00 | 1.25% | 0 |
| MIDWEST LOAN SERVICES, INC.                                     | 1 | \$92,500.00  | 1.12% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$88,000.00  | 1.06% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$105,000.00 | 1.27% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$88,477.27  | 1.07% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$102,800.00 | 1.24% | 0 |
| NCB, FSB  | 1 | \$85,000.00  | 1.02% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT<br>UNION                    | 1 | \$109,000.00 | 1.31% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$98,850.00  | 1.19% | 0 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$109,800.00 | 1.32% | 0 |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PRIMEWEST MORTGAGE   | 2         | \$190,000.00          | 2.29%       | 0        |
|              | PURDUE FEDERAL CU  | 1         | \$97,500.00           | 1.18%       | 0        |
|              | RABOBANK, N.A.   | 1         | \$106,000.00          | 1.28%       | 0        |
|              | REDWOOD CREDIT UNION   | 2         | \$200,500.00          | 2.42%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 1         | \$87,693.47           | 1.06%       | 0        |
|              | RENASANT BANK  | 1         | \$108,000.00          | 1.3%        | 0        |
|              | SAVANNA-THOMSON STATE BANK                                   | 1         | \$90,000.00           | 1.09%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                                    | 2         | \$190,847.86          | 2.3%        | 0        |
|              | SPE FEDERAL CREDIT UNION                                     | 1         | \$98,400.00           | 1.19%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 3         | \$263,573.27          | 3.18%       | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA                            | 1         | \$97,800.00           | 1.18%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CAPITAL MORTGAGE | 1         | \$98,900.00           | 1.19%       | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA                               | 1         | \$96,000.00           | 1.16%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC.             | 1         | \$101,150.00          | 1.22%       | 0        |
|              | TRAVERSE CITY STATE BANK                                     | 1         | \$88,775.00           | 1.07%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1         | \$98,000.00           | 1.18%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 3         | \$289,900.89          | 3.5%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                  | 1         | \$95,500.00           | 1.15%       | 0        |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT<br>UNION               | 1         | \$93,400.00           | 1.08%       | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$8,293,281.98</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9QX1    | ADVANTAGE BANK   | 2         | \$228,080.00          | 3.15%       | 0        |
|              | AFFILIATED BANK  | 1         | \$113,500.00          | 1.57%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1         | \$120,650.00          | 1.66%       | 0        |
|              | ALLIANCE BANK  | 1         | \$110,000.00          | 1.52%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                               | 1         | \$118,000.00          | 1.63%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1         | \$117,900.00          | 1.63%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1         | \$112,750.00          | 1.56%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1         | \$120,000.00          | 1.66%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.                                 | 1         | \$122,000.00          | 1.68%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                 | 1         | \$123,000.00          | 1.7%        | 0        |
|              | BANK MUTUAL  | 1         | \$120,000.00          | 1.66%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING            | 1         | \$120,000.00          | 1.66%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                             | 1         | \$115,000.00          | 1.59%       | 0        |
|              | CENTURY LENDING COMPANY                                      | 1         | \$111,000.00          | 1.53%       | 0        |
|              | CITIZENS & NORTHERN BANK                                     | 1         | \$124,000.00          | 1.71%       | 0        |
|              | CITIZENS BANK  | 1         | \$116,000.00          | 1.6%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2         | \$239,100.00          | 3.3%        | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                           | 1         | \$112,000.00          | 1.55%       | 0        |
|              | DEAN COOPERATIVE BANK  | 1         | \$113,500.00          | 1.57%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | DUPACO COMMUNITY CREDIT UNION                                      | 2         | \$243,500.00          | 3.36%       | 0        |
|              | ERIE FEDERAL CREDIT UNION  | 1         | \$119,300.00          | 1.65%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                   | 1         | \$124,800.00          | 1.72%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION                                       | 1         | \$111,860.00          | 1.54%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                           | 1         | \$113,000.00          | 1.56%       | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$120,000.00          | 1.66%       | 0        |
|              | FIRST NATIONAL BANK OF AUDRAIN COUNTY                              | 1         | \$121,757.05          | 1.68%       | 0        |
|              | FIRST NATIONAL BANK RAYMOND  | 1         | \$114,490.00          | 1.58%       | 0        |
|              | FIRST STATE BANK OF ILLINOIS                                       | 1         | \$113,500.00          | 1.57%       | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                                | 1         | \$120,000.00          | 1.66%       | 0        |
|              | FIRSTMERIT BANK, N.A.  | 1         | \$122,500.00          | 1.69%       | 0        |
|              | GMFS LLC   | 1         | \$122,400.00          | 1.69%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 2         | \$233,114.68          | 3.22%       | 0        |
|              | HAMPDEN BANK   | 1         | \$116,250.00          | 1.6%        | 0        |
|              | HOMETOWN LENDERS LLC   | 1         | \$123,200.00          | 1.7%        | 0        |
|              | MICHIGAN MUTUAL INC.   | 1         | \$124,000.00          | 1.71%       | 0        |
|              | MIT FEDERAL CREDIT UNION   | 1         | \$114,000.00          | 1.57%       | 0        |
|              | MORGAN FEDERAL BANK  | 1         | \$110,400.00          | 1.52%       | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                          | 1         | \$115,000.00          | 1.59%       | 0        |
|              | NEWFIELD NATIONAL BANK, A NATIONAL BANK                            | 1         | \$118,000.00          | 1.63%       | 0        |
|              | ORIENTAL BANK  | 1         | \$112,000.00          | 1.55%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1         | \$116,450.00          | 1.61%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$115,500.00          | 1.59%       | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1         | \$123,200.00          | 1.7%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1         | \$115,000.00          | 1.59%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1         | \$114,703.70          | 1.58%       | 0        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1         | \$114,400.00          | 1.58%       | 0        |
|              | SFMC, LP.  | 1         | \$121,125.00          | 1.67%       | 0        |
|              | SHELL FEDERAL CREDIT UNION   | 1         | \$112,000.00          | 1.55%       | 0        |
|              | SOUND COMMUNITY BANK   | 1         | \$113,750.00          | 1.57%       | 0        |
|              | ST.MARY'S BANK   | 1         | \$114,800.00          | 1.58%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$120,000.00          | 1.66%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$228,375.00          | 3.15%       | 0        |
|              | THE FARMERS AND MERCHANTS NATIONAL                                 | 1         | \$111,255.77          | 1.54%       | 0        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO               | 1         | \$120,000.00          | 1.66%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1         | \$112,000.00          | 1.55%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1         | \$115,000.00          | 1.59%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1         | \$110,000.00          | 1.45%       | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$7,247,111.20</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9QY9    | AAC CREDIT UNION   | 1         | \$126,350.00          | 1.37%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$128,000.00          | 1.38%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ALTRA FEDERAL CREDIT UNION                             | 1 | \$145,400.00 | 1.57% | 0 |
| AMERICAN BANK  | 1 | \$137,500.00 | 1.49% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$144,000.00 | 1.56% | 0 |
| ANCHORBANK, FSB  | 1 | \$145,300.00 | 1.57% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$140,000.00 | 1.51% | 0 |
| AVIDIA BANK  | 2 | \$284,300.00 | 3.07% | 0 |
| BANCFIRST  | 1 | \$131,250.00 | 1.42% | 0 |
| BANCORPSOUTH BANK                                      | 1 | \$126,500.00 | 1.37% | 0 |
| BELLCO FEDERAL CREDIT UNION                            | 1 | \$140,000.00 | 1.51% | 0 |
| BENTON STATE BANK                                      | 1 | \$138,400.00 | 1.5%  | 0 |
| CAPITAL BANK OF NEW JERSEY                             | 1 | \$145,200.00 | 1.57% | 0 |
| CASHCALL, INC.   | 1 | \$147,500.00 | 1.59% | 0 |
| CENTURY LENDING COMPANY                                | 1 | \$149,000.00 | 1.61% | 0 |
| CITIZENS STATE BANK                                    | 1 | \$134,400.00 | 1.45% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$129,344.00 | 1.4%  | 0 |
| EXPRESS MORTGAGE, LLC                                  | 1 | \$128,000.00 | 1.38% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$130,000.00 | 1.4%  | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO                      | 1 | \$125,500.00 | 1.36% | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$273,600.00 | 2.96% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$140,000.00 | 1.51% | 0 |
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$141,900.00 | 1.53% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$133,950.00 | 1.45% | 0 |
| GENERAL MILLS CREDIT UNION                             | 1 | \$140,250.00 | 1.52% | 0 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$138,000.00 | 1.49% | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$140,000.00 | 1.51% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$129,200.00 | 1.4%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$275,000.00 | 2.97% | 0 |
| LINCOLN SAVINGS BANK                                   | 1 | \$140,267.81 | 1.52% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$130,900.00 | 1.41% | 0 |
| MACON BANK, INC  | 1 | \$138,000.00 | 1.49% | 0 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$132,000.00 | 1.43% | 0 |
| MID AMERICA MORTGAGE                                   | 1 | \$136,000.00 | 1.47% | 0 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$138,000.00 | 1.49% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$126,876.91 | 1.37% | 0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION                   | 1 | \$136,000.00 | 1.47% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                        | 1 | \$142,000.00 | 1.53% | 0 |
| NAT RES - SAN DIEGO COUNTY                             | 1 | \$143,000.00 | 1.55% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION              | 1 | \$127,800.00 | 1.38% | 0 |
| ORANGE COUNTY'S CREDIT UNION                           | 1 | \$142,500.00 | 1.54% | 0 |
| PARKSIDE LENDING, LLC                                  | 1 | \$134,000.00 | 1.45% | 0 |
| PRIMARY CAPITAL ADVISORS LC                            | 1 | \$128,000.00 | 1.38% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 1 | \$125,000.00 | 1.35% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                      | 1 | \$135,307.79 | 1.46% | 0 |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | RESIDENTIAL HOME FUNDING CORP.                                     | 1         | \$134,000.00          | 1.45%       | 0        |
|              | SERVICELIFE 1ST FEDERAL CREDIT UNION                               | 1         | \$132,600.00          | 1.43%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1         | \$148,100.00          | 1.6%        | 0        |
|              | SOUTHFIRST BANK  | 1         | \$125,000.00          | 1.35%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$129,161.57          | 1.4%        | 0        |
|              | STANFORD FCU   | 1         | \$125,000.00          | 1.35%       | 0        |
|              | STEARNS LENDING INC.   | 1         | \$128,019.30          | 1.38%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$146,300.00          | 1.58%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$258,916.58          | 2.8%        | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1         | \$145,600.00          | 1.57%       | 0        |
|              | THE CITIZENS BANKING CO  | 1         | \$132,500.00          | 1.43%       | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY                                   | 1         | \$130,900.00          | 1.41%       | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION                                  | 1         | \$129,250.00          | 1.4%        | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1         | \$134,000.00          | 1.45%       | 0        |
|              | UNITED BANK OF UNION   | 1         | \$130,000.00          | 1.4%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$144,700.00          | 1.56%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1         | \$147,000.00          | 1.59%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1         | \$148,000.00          | 1.6%        | 0        |
|              | WATSON GROUP FINANCIAL CORPORATION                                 | 1         | \$140,250.00          | 1.54%       | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$9,252,793.96</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9QZ6    | 1ST MIDAMERICA CREDIT UNION  | 1         | \$60,300.00           | 0.69%       | 0        |
|              | AFFILIATED BANK  | 1         | \$79,379.32           | 0.91%       | 0        |
|              | ALLIANCE BANK  | 1         | \$50,000.00           | 0.57%       | 0        |
|              | ALPENA ALCONA AREA C. U.   | 1         | \$70,700.00           | 0.81%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 3         | \$178,042.34          | 2.03%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1         | \$39,000.00           | 0.44%       | 0        |
|              | ANCHORBANK, FSB  | 1         | \$43,000.00           | 0.49%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$54,250.00           | 0.62%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                       | 2         | \$162,796.46          | 1.86%       | 0        |
|              | BANCORPSOUTH BANK  | 2         | \$147,600.00          | 1.68%       | 0        |
|              | BANK OF ENGLAND  | 1         | \$80,750.00           | 0.92%       | 0        |
|              | BANK OF QUINCY   | 2         | \$145,200.00          | 1.66%       | 0        |
|              | BAY FEDERAL CREDIT UNION   | 1         | \$52,000.00           | 0.59%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                   | 2         | \$115,000.00          | 1.31%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1         | \$73,400.00           | 0.84%       | 0        |
|              | BUSEY BANK,  | 1         | \$65,740.00           | 0.75%       | 0        |
|              | CAVALIER MORTGAGE GROUP, INC.                                      | 1         | \$70,650.00           | 0.81%       | 0        |
|              | CENTREBANK   | 1         | \$62,000.00           | 0.71%       | 0        |
|              | CHARLES RIVER BANK   | 1         | \$75,000.00           | 0.86%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION                                       | 1         | \$69,000.00           | 0.79%       | 0        |
|              | CITIZENS ALLIANCE BANK   | 1         | \$45,000.00           | 0.51%       | 0        |
|              | CITIZENS FIRST BANK  | 1         | \$51,000.00           | 0.58%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CITIZENS STATE BANK  | 2 | \$114,200.00 | 1.3%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2 | \$168,000.00 | 1.92% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 2 | \$91,650.00  | 1.05% | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$34,926.91  | 0.4%  | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$77,000.00  | 0.88% | 0 |
| CREDIT UNION OF DODGE CITY   | 1 | \$51,585.04  | 0.59% | 0 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$73,400.00  | 0.84% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$70,000.00  | 0.8%  | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL  | 1 | \$63,321.32  | 0.72% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$84,875.00  | 0.97% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$157,000.00 | 1.79% | 0 |
| FIRST MIDWEST BANK   | 2 | \$110,200.00 | 1.26% | 0 |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$22,500.00  | 0.26% | 0 |
| FNB BANK   | 1 | \$81,000.00  | 0.92% | 0 |
| GOGEBIC RANGE BANK   | 1 | \$32,000.00  | 0.36% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION  | 1 | \$70,300.00  | 0.8%  | 0 |
| GREAT WESTERN BANK   | 2 | \$149,301.38 | 1.7%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$62,000.00  | 0.71% | 0 |
| GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$81,000.00  | 0.92% | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$148,728.92 | 1.7%  | 0 |
| HARBOR NATIONAL BANK   | 1 | \$47,137.00  | 0.54% | 0 |
| HONOR BANK   | 1 | \$81,600.00  | 0.93% | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$57,007.15  | 0.65% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION   | 1 | \$32,031.39  | 0.37% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$45,000.00  | 0.51% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$80,000.00  | 0.91% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$62,800.00  | 0.72% | 0 |
| JSC FEDERAL CREDIT UNION   | 1 | \$72,806.50  | 0.83% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$56,000.00  | 0.64% | 0 |
| LASALLE STATE BANK   | 1 | \$76,000.00  | 0.87% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION   | 1 | \$81,250.00  | 0.93% | 0 |
| MACON BANK, INC  | 2 | \$125,600.00 | 1.43% | 0 |
| MEMBERS FIRST CREDIT UNION   | 2 | \$76,720.00  | 0.87% | 0 |
| MERCHANTS NATIONAL BANK  | 1 | \$76,500.00  | 0.87% | 0 |
| MIDLAND STATES BANK  | 2 | \$113,400.00 | 1.29% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS   | 2 | \$121,000.00 | 1.38% | 0 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$59,000.00  | 0.67% | 0 |
| MISSOURI CREDIT UNION  | 1 | \$84,500.00  | 0.96% | 0 |
| MONTICELLO BANKING COMPANY   | 1 | \$72,000.00  | 0.82% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$59,400.00  | 0.68% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MUNICIPAL TRUST AND SAVINGS BANK                                   | 1 | \$56,000.00  | 0.64% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 2 | \$89,350.00  | 1.02% | 0 |
| PEOPLE'S BANK AND TRUST  | 1 | \$70,900.00  | 0.81% | 0 |
| PEOPLES BANK, A STATE BANK   | 1 | \$47,078.39  | 0.54% | 0 |
| PEOPLES SAVINGS BANK   | 1 | \$50,000.00  | 0.57% | 0 |
| PERU FEDERAL SAVINGS BANK  | 1 | \$78,850.00  | 0.9%  | 0 |
| PIONEER BANK   | 1 | \$69,300.00  | 0.79% | 0 |
| PIONEER CREDIT UNION   | 1 | \$68,000.00  | 0.78% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                   | 1 | \$72,000.00  | 0.82% | 0 |
| PRIMEBANK  | 1 | \$82,187.70  | 0.94% | 0 |
| PRIMEWEST MORTGAGE   | 1 | \$67,026.86  | 0.76% | 0 |
| PROVIDENT CREDIT UNION   | 1 | \$55,000.00  | 0.63% | 0 |
| RABOBANK, N.A.   | 1 | \$78,400.00  | 0.89% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                                  | 2 | \$114,011.07 | 1.3%  | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1 | \$83,450.00  | 0.95% | 0 |
| ROYAL BANK   | 1 | \$74,000.00  | 0.84% | 0 |
| SAGINAW MEDICAL FEDERAL CU   | 1 | \$82,110.14  | 0.94% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 1 | \$34,750.00  | 0.4%  | 0 |
| SCIENT FEDERAL CREDIT UNION  | 1 | \$75,510.00  | 0.86% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$99,742.36  | 1.14% | 0 |
| SIU CREDIT UNION   | 1 | \$35,200.00  | 0.4%  | 0 |
| SOLIDARITY COMMUNITY FCU   | 1 | \$61,700.00  | 0.7%  | 0 |
| SOMERSET TRUST COMPANY   | 2 | \$157,500.00 | 1.8%  | 0 |
| SOUTHERN ILLINOIS BANK   | 1 | \$80,500.00  | 0.92% | 0 |
| SOVEREIGN BANK, N.A.   | 1 | \$80,000.00  | 0.91% | 0 |
| STATE BANK OF LINCOLN  | 1 | \$76,850.00  | 0.88% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$83,600.00  | 0.95% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$67,200.00  | 0.77% | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$66,000.00  | 0.75% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$68,317.60  | 0.78% | 0 |
| SWBC MORTGAGE CORPORATION  | 3 | \$245,950.00 | 2.8%  | 0 |
| THE CITIZENS BANKING COMPANY                                       | 1 | \$48,000.00  | 0.55% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$80,250.00  | 0.92% | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE                               | 1 | \$63,600.00  | 0.73% | 0 |
| THE FIRST NATIONAL BANK OF MIFFLINT                                | 1 | \$76,800.00  | 0.88% | 0 |
| THE FUNDING SOURCE, LLC  | 1 | \$74,601.69  | 0.85% | 0 |
| THE HAVARD STATE BANK  | 1 | \$67,000.00  | 0.76% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$55,500.00  | 0.63% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$52,763.00  | 0.6%  | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$75,500.00  | 0.86% | 0 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$35,600.00  | 0.41% | 0 |
| TLC COMMUNITY CREDIT UNION   | 1 | \$40,000.00  | 0.46% | 0 |
| TOMPKINS STATE BANK  | 1 | \$50,000.00  | 0.57% | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$44,850.00  | 0.51% | 0 |

|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
|              | UNION STATE BANK   | 1          | \$58,650.00           | 0.67%       | 0        |
|              | UNITED BANK & TRUST CO   | 1          | \$69,000.00           | 0.79%       | 0        |
|              | UNITED BAY COMMUNITY CREDIT UNION  | 1          | \$80,000.00           | 0.91%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$60,303.03           | 0.69%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                  | 1          | \$74,800.00           | 0.85%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$80,750.00           | 0.92%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION  | 1          | \$63,000.00           | 0.72%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$35,200.00           | 0.35%       | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$8,769,200.57</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                       |             |          |
| 3138W9R28    | 360 MORTGAGE GROUP, LLC  | 1          | \$119,000.00          | 0.33%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$110,000.00          | 0.31%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$351,875.00          | 0.98%       | 0        |
|              | ACOPIA, LLC  | 1          | \$111,150.00          | 0.31%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$110,000.00          | 0.31%       | 0        |
|              | AFFILIATED BANK  | 4          | \$471,515.00          | 1.31%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$357,700.00          | 1%          | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$361,250.00          | 1.01%       | 0        |
|              | AMEGY MORTGAGE COMPANY   | 2          | \$211,602.80          | 0.59%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 3          | \$315,157.18          | 0.88%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$232,000.00          | 0.65%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$114,800.00          | 0.32%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$229,750.00          | 0.64%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$349,000.00          | 0.97%       | 0        |
|              | ARK MORTGAGE INC   | 1          | \$111,000.00          | 0.31%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3          | \$338,591.00          | 0.94%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$224,000.00          | 0.62%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3          | \$357,600.00          | 1%          | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$112,000.00          | 0.31%       | 0        |
|              | BANK OF AKRON  | 1          | \$120,000.00          | 0.33%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$120,900.00          | 0.34%       | 0        |
|              | BANK OF GALESVILLE   | 1          | \$120,000.00          | 0.33%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$117,740.00          | 0.33%       | 0        |
|              | BLUELEAF LENDING, LLC  | 1          | \$111,500.00          | 0.31%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1          | \$111,800.00          | 0.31%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1          | \$114,750.00          | 0.32%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                                 | 1          | \$120,000.00          | 0.33%       | 0        |
|              | CASHCALL, INC.   | 25         | \$2,919,202.00        | 8.14%       | 0        |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$117,800.00 | 0.33% | 0 |
| CENDERA FUNDING, INC.  | 1 | \$120,000.00 | 0.33% | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$116,000.00 | 0.32% | 0 |
| CENTURY LENDING COMPANY  | 1 | \$119,500.00 | 0.33% | 0 |
| CHRISTENSEN FINANCIAL INC  | 1 | \$112,400.00 | 0.31% | 0 |
| CIS FINANCIAL SERVICES, INC.   | 1 | \$124,069.00 | 0.35% | 0 |
| CLEVELAND STATE BANK   | 1 | \$124,800.00 | 0.35% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 6 | \$692,520.00 | 1.93% | 0 |
| COMMUNITY NATIONAL BANK IN MONMOUTH                                  | 1 | \$118,800.00 | 0.33% | 0 |
| CONTINENTAL HOME LOANS INC.  | 1 | \$110,000.00 | 0.31% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$115,540.00 | 0.32% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$110,000.00 | 0.31% | 0 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$122,000.00 | 0.34% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$120,000.00 | 0.33% | 0 |
| DORAL MORTGAGE LLC   | 2 | \$243,800.00 | 0.68% | 0 |
| E-CENTRAL CREDIT UNION   | 1 | \$114,450.00 | 0.32% | 0 |
| ENVOY MORTGAGE, LTD.   | 3 | \$344,700.00 | 0.96% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$348,200.00 | 0.97% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$113,000.00 | 0.31% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$233,950.00 | 0.65% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$117,300.00 | 0.33% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$114,720.00 | 0.32% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$111,750.00 | 0.31% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$233,000.00 | 0.65% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$229,500.00 | 0.64% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$115,000.00 | 0.32% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$233,100.00 | 0.65% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$115,000.00 | 0.32% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$115,650.00 | 0.32% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$123,920.00 | 0.35% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$116,175.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$123,300.00 | 0.34% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$116,750.00 | 0.33% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.                                   | 1 | \$116,400.00 | 0.32% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$120,600.00 | 0.34% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$111,800.00 | 0.31% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$113,000.00 | 0.31% | 0 |
| FIRST PRIORITY BANK  | 1 | \$113,505.00 | 0.32% | 0 |
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$113,527.22 | 0.32% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$123,500.00   | 0.34% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$111,200.00   | 0.31% | 0 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$110,000.00   | 0.31% | 0 |
| FREMONT BANK   | 1 | \$122,430.00   | 0.34% | 0 |
| FULTON BANK, N.A.                                      | 1 | \$118,000.00   | 0.33% | 0 |
| GEO-CORP, INC  | 1 | \$120,000.00   | 0.33% | 0 |
| GMFS LLC   | 4 | \$462,700.00   | 1.29% | 0 |
| GRAND BANK NA  | 1 | \$120,000.00   | 0.33% | 0 |
| GREAT WESTERN BANK                                     | 1 | \$117,500.00   | 0.33% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC.                 | 1 | \$115,424.20   | 0.32% | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$120,000.00   | 0.33% | 0 |
| GUILD MORTGAGE COMPANY                                 | 9 | \$1,028,648.95 | 2.87% | 0 |
| HARBOR NATIONAL BANK                                   | 2 | \$232,500.00   | 0.65% | 0 |
| HAWTHORN BANK  | 1 | \$124,406.65   | 0.35% | 0 |
| HEARTLAND BANK   | 1 | \$123,520.00   | 0.34% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$111,000.00   | 0.31% | 0 |
| HOME FINANCING CENTER, INC.                            | 1 | \$124,500.00   | 0.35% | 0 |
| HOME LOAN ALLIANCE, LLC.                               | 1 | \$115,000.00   | 0.32% | 0 |
| HOME PLACE MORTGAGE LOANS INC.                         | 1 | \$118,000.00   | 0.33% | 0 |
| HOMESTEAD FUNDING CORP.                                | 3 | \$340,932.01   | 0.95% | 0 |
| HORIZON BANK, N.A.                                     | 1 | \$112,005.00   | 0.31% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$118,000.00   | 0.33% | 0 |
| ICON CREDIT UNION                                      | 1 | \$112,000.00   | 0.31% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$115,500.00   | 0.32% | 0 |
| INDEPENDENT BANK                                       | 1 | \$111,000.00   | 0.31% | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$112,199.93   | 0.31% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$114,800.00   | 0.32% | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$119,850.00   | 0.33% | 0 |
| JMAC LENDING, INC                                      | 1 | \$110,000.00   | 0.31% | 0 |
| LADERA LENDING, INC.                                   | 1 | \$115,129.86   | 0.32% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$120,000.00   | 0.33% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$111,500.00   | 0.31% | 0 |
| LEADERONEFINANCIALCORPORATION                          | 1 | \$113,000.00   | 0.31% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$111,000.00   | 0.31% | 0 |
| MANN MORTGAGE LLC                                      | 1 | \$114,600.00   | 0.32% | 0 |
| MAVERICK FUNDING CORP.                                 | 1 | \$121,600.00   | 0.34% | 0 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$120,000.00   | 0.33% | 0 |
| MEMBER HOME LOAN, LLC                                  | 2 | \$233,438.00   | 0.65% | 0 |
| MID AMERICA MORTGAGE                                   | 2 | \$234,000.00   | 0.65% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1 | \$117,600.00   | 0.33% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION     | 1 | \$124,800.00   | 0.35% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MLD MORTGAGE, INC.  | 1 | \$119,500.00 | 0.33% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$239,750.00 | 0.67% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$114,000.00 | 0.32% | 0 |
| NATIONSTARMORTGAGE  | 2 | \$223,243.13 | 0.62% | 0 |
| NCB, FSB  | 1 | \$114,257.74 | 0.32% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$124,500.00 | 0.35% | 0 |
| NEW ERA BANK  | 1 | \$121,540.00 | 0.34% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$124,000.00 | 0.35% | 0 |
| NORTHERN BANK & TRUST COMPANY                                   | 1 | \$120,700.00 | 0.34% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$117,200.00 | 0.33% | 0 |
| NUVISION FCU  | 1 | \$117,750.00 | 0.33% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$114,000.00 | 0.32% | 0 |
| OMNIAMERICAN BANK   | 2 | \$239,185.70 | 0.67% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$118,000.00 | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 3 | \$346,950.00 | 0.97% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$240,000.00 | 0.67% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$123,750.00 | 0.34% | 0 |
| PATELCO CREDIT UNION  | 1 | \$109,693.44 | 0.31% | 0 |
| PINNACLE BANK   | 1 | \$118,500.00 | 0.33% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$587,500.00 | 1.64% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$119,255.00 | 0.33% | 0 |
| PLAZA HOME MORTGAGE INC.  | 2 | \$229,920.00 | 0.64% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 8 | \$952,710.00 | 2.66% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$110,800.00 | 0.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 6 | \$701,109.00 | 1.95% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$115,000.00 | 0.32% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$120,000.00 | 0.33% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$119,700.00 | 0.33% | 0 |
| RESMAC INC  | 1 | \$120,000.00 | 0.33% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$111,000.00 | 0.31% | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$112,500.00 | 0.31% | 0 |
| RUSHMORE  | 1 | \$119,276.66 | 0.33% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                              | 1 | \$112,500.00 | 0.31% | 0 |
| SCOTIABANK DE PR  | 1 | \$116,000.00 | 0.32% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 2 | \$225,600.00 | 0.63% | 0 |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$116,000.00 | 0.32% | 0 |
| SECURITY STATE BANK   | 2 | \$226,920.00 | 0.63% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2 | \$237,000.00 | 0.66% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                              | 2 | \$231,700.00 | 0.65% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SHORE MORTGAGE  | 1          | \$123,446.32           | 0.34%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 3          | \$346,950.00           | 0.97%       | 0        |
|              | SOUND COMMUNITY BANK  | 1          | \$111,500.00           | 0.31%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1          | \$113,250.00           | 0.32%       | 0        |
|              | SOVEREIGN BANK, N.A.  | 2          | \$225,706.00           | 0.63%       | 0        |
|              | STATE BANK OF SPEER   | 1          | \$123,200.00           | 0.34%       | 0        |
|              | STEARNS LENDING INC.  | 12         | \$1,408,710.74         | 3.93%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 3          | \$360,150.00           | 1%          | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$122,700.00           | 0.34%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1          | \$118,000.00           | 0.33%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$115,000.00           | 0.32%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$348,780.00           | 0.97%       | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$123,500.00           | 0.34%       | 0        |
|              | THE MONEY SOURCE HMAC FUNDING   | 1          | \$122,000.00           | 0.34%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1          | \$124,800.00           | 0.35%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1          | \$112,750.00           | 0.31%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$115,000.00           | 0.32%       | 0        |
|              | TRUSTONE  | 1          | \$114,950.00           | 0.32%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2          | \$230,000.00           | 0.64%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1          | \$112,500.00           | 0.31%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$1,174,055.00         | 3.27%       | 0        |
|              | UNITEDONE CREDIT UNION  | 1          | \$120,000.00           | 0.33%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$120,000.00           | 0.33%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 3          | \$340,300.00           | 0.95%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$234,150.00           | 0.65%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$228,743.00           | 0.64%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$118,340.00           | 0.39%       | 0        |
| <b>Total</b> |   | <b>308</b> | <b>\$35,880,185.53</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9R36    | ACADEMY MORTGAGE CORPORATION  | 3          | \$432,200.00           | 0.87%       | 0        |
|              | ACOPIA LLC  | 1          | \$127,565.00           | 0.26%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                   | 1          | \$140,300.00           | 0.28%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.   | 1          | \$127,000.00           | 0.25%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$147,500.00           | 0.3%        | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 2          | \$261,000.00           | 0.52%       | 0        |
|              | AFFILIATED BANK   | 3          | \$403,738.00           | 0.81%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$132,000.00           | 0.26%       | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$277,450.00           | 0.56%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMEGY MORTGAGE COMPANY                                      | 1  | \$121,207.83   | 0.24% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C.                              | 2  | \$253,343.20   | 0.51% | 0 |
| AMERICAN BANK OF TEXAS                                      | 1  | \$125,000.00   | 0.25% | 0 |
| AMERICAN FINANCE HOUSE LARIBA                               | 1  | \$129,000.00   | 0.26% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                           | 3  | \$410,000.00   | 0.82% | 0 |
| AMERICAN HOME FREE MORTGAGE, LLC                            | 1  | \$133,626.79   | 0.27% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                       | 2  | \$270,000.00   | 0.54% | 0 |
| AMERICAN PACIFIC MTG CORP                                   | 1  | \$133,000.00   | 0.27% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1  | \$135,201.00   | 0.27% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                            | 2  | \$283,700.00   | 0.57% | 0 |
| ARIZONA BANK AND TRUST                                      | 1  | \$145,000.00   | 0.29% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3  | \$402,806.00   | 0.81% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2  | \$268,500.00   | 0.54% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$141,720.00   | 0.28% | 0 |
| BANCORPSOUTH BANK   | 1  | \$138,500.00   | 0.28% | 0 |
| BANK OF ENGLAND   | 1  | \$142,000.00   | 0.28% | 0 |
| BANK OF THE CASCADES  | 1  | \$149,750.00   | 0.3%  | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                            | 1  | \$126,000.00   | 0.25% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$270,700.00   | 0.54% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                            | 1  | \$129,000.00   | 0.26% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$147,000.00   | 0.29% | 0 |
| CASHCALL, INC.  | 34 | \$4,664,700.00 | 9.34% | 0 |
| CAVALIER MORTGAGE GROUP, INC.                               | 1  | \$130,700.00   | 0.26% | 0 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$138,750.00   | 0.28% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$125,000.00   | 0.25% | 0 |
| CENTURY LENDING COMPANY                                     | 1  | \$128,000.00   | 0.26% | 0 |
| CHEAHA BANK, A CORPORATION                                  | 1  | \$130,500.00   | 0.26% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1  | \$132,000.00   | 0.26% | 0 |
| CIS DIRECT LENDING BRANCH                                   | 1  | \$146,770.00   | 0.29% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1  | \$132,310.00   | 0.26% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4  | \$531,250.00   | 1.06% | 0 |
| COBALT MORTGAGE, INC.                                       | 4  | \$553,895.00   | 1.11% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1  | \$138,000.00   | 0.28% | 0 |
| CONNEXUS CREDIT UNION                                       | 1  | \$128,000.00   | 0.26% | 0 |
| CORNERSTONE HOME LENDING, INC.                              | 1  | \$127,474.53   | 0.26% | 0 |
| CREDIT UNION WEST   | 1  | \$147,500.00   | 0.3%  | 0 |
| CU CHANNELS, LLC  | 1  | \$134,400.00   | 0.27% | 0 |
| CU COMMUNITY CREDIT UNION                                   | 1  | \$140,171.00   | 0.28% | 0 |
| DAS ACQUISITION COMPANY LLC                                 | 1  | \$146,894.48   | 0.29% | 0 |
| DFCU FINANCIAL  | 1  | \$144,000.00   | 0.29% | 0 |
| DHCU COMMUNITY CREDIT UNION                                 | 1  | \$125,910.00   | 0.25% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.            | 1  | \$149,000.00   | 0.3%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ELEVATIONS CREDIT UNION  | 1 | \$148,000.00 | 0.3%  | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                    | 1 | \$136,000.00 | 0.27% | 0 |
| ENVOY MORTGAGE, LTD.   | 3 | \$404,000.00 | 0.81% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$133,760.00 | 0.27% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION                                   | 1 | \$127,500.00 | 0.26% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1 | \$147,600.00 | 0.3%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$265,305.00 | 0.53% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$147,800.00 | 0.3%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$144,000.00 | 0.29% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1 | \$130,100.00 | 0.26% | 0 |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$145,000.00 | 0.29% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$144,000.00 | 0.29% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 3 | \$409,000.00 | 0.82% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$285,000.00 | 0.57% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$136,705.00 | 0.27% | 0 |
| FIRST AMERICAN BANK  | 1 | \$143,000.00 | 0.29% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$135,000.00 | 0.27% | 0 |
| FIRST CENTRAL STATE BANK   | 1 | \$145,000.00 | 0.29% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 2 | \$274,944.00 | 0.55% | 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$135,000.00 | 0.27% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$132,850.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$138,750.00 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$148,000.00 | 0.3%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$128,000.00 | 0.26% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$146,250.00 | 0.29% | 0 |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$135,900.00 | 0.27% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN  | 1 | \$135,000.00 | 0.27% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$137,500.00 | 0.28% | 0 |
| FIRST PRIORITY BANK  | 1 | \$147,505.00 | 0.3%  | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 2 | \$259,000.00 | 0.52% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1 | \$130,400.00 | 0.26% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 3 | \$413,320.00 | 0.83% | 0 |
| FIRSTBANK  | 2 | \$266,700.00 | 0.53% | 0 |
| FREMONT BANK   | 4 | \$540,382.00 | 1.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$137,600.00 | 0.28% | 0 |
| GEO CORP INC   | 1 | \$142,100.00 | 0.28% | 0 |
| GMFS LLC   | 4 | \$542,500.00 | 1.09% | 0 |
| GRAND BANK   | 1 | \$147,750.00 | 0.3%  | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$144,000.00 | 0.29% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| GREAT WESTERN BANK  | 1  | \$138,000.00   | 0.28% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                    | 2  | \$282,000.00   | 0.56% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC.                              | 1  | \$130,561.80   | 0.26% | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$141,740.00   | 0.28% | 0 |
| GUILD MORTGAGE COMPANY  | 10 | \$1,339,784.95 | 2.68% | 0 |
| HARVARD SAVINGS BANK  | 1  | \$125,000.00   | 0.25% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                        | 1  | \$128,000.00   | 0.26% | 0 |
| HOME LOAN ALLIANCE, LLC   | 1  | \$137,900.00   | 0.28% | 0 |
| HOME STATE BANK, N.A.   | 1  | \$143,100.00   | 0.29% | 0 |
| HOMESTEAD FUNDING CORP.   | 1  | \$130,500.00   | 0.26% | 0 |
| HONOR CREDIT UNION  | 1  | \$138,300.00   | 0.28% | 0 |
| HORIZON BANK, N.A.  | 1  | \$130,500.00   | 0.26% | 0 |
| HSBC BANK USA, N.A.   | 2  | \$265,000.00   | 0.53% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$138,000.00   | 0.28% | 0 |
| INDEPENDENT BANK  | 1  | \$126,000.00   | 0.25% | 0 |
| INTER NATIONAL BANK   | 1  | \$125,400.00   | 0.25% | 0 |
| INTERNATIONAL BANK OF COMMERCE                                      | 1  | \$145,160.00   | 0.29% | 0 |
| JAMES B. NUTTER & COMPANY   | 1  | \$140,000.00   | 0.28% | 0 |
| KING FINANCIAL GROUP, INC.  | 1  | \$142,600.00   | 0.29% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION           | 1  | \$130,000.00   | 0.26% | 0 |
| LASALLE STATE BANK  | 1  | \$144,000.00   | 0.29% | 0 |
| LEADERONEFINANCIALCORPORATION                                       | 3  | \$389,400.00   | 0.78% | 0 |
| LIBERTYONE CREDIT UNION   | 1  | \$146,159.78   | 0.29% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.28% | 0 |
| MACKINAC SAVINGS BANK, FSB  | 2  | \$273,000.00   | 0.55% | 0 |
| MAVERICK FUNDING CORP.  | 2  | \$265,763.00   | 0.53% | 0 |
| MEGASTAR FINANCIAL CORP   | 1  | \$141,500.00   | 0.28% | 0 |
| MEMBER HOME LOAN, LLC   | 2  | \$280,925.00   | 0.56% | 0 |
| MERCHANTS AND FARMERS BANK  | 1  | \$144,000.00   | 0.29% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A<br>MASSACHUSETTS CORPORATION     | 1  | \$140,000.00   | 0.28% | 0 |
| METROPOLITAN HOME MORTGAGE INC D/B/A<br>INTELLILOAN                 | 1  | \$129,500.00   | 0.26% | 0 |
| MID AMERICA MORTGAGE  | 6  | \$803,710.00   | 1.61% | 0 |
| MIDLAND STATES BANK   | 1  | \$128,000.00   | 0.26% | 0 |
| MIDTOWN MORTGAGE, INC   | 1  | \$125,000.00   | 0.25% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                    | 1  | \$142,000.00   | 0.28% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1  | \$143,200.00   | 0.29% | 0 |
| MORTGAGE CENTER, LLC  | 1  | \$132,600.00   | 0.27% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 1  | \$128,000.00   | 0.26% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 2  | \$282,500.00   | 0.57% | 0 |
| MOVEMENT MORTGAGE   | 1  | \$136,000.00   | 0.27% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$145,800.00   | 0.29% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| NATIONAL BANK OF COMMERCE                                       | 1 | \$129,000.00   | 0.26% | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$250,400.00   | 0.5%  | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$137,600.00   | 0.28% | 0 |
| NATIONSTARMORTGAGE  | 2 | \$278,010.10   | 0.56% | 0 |
| NCB, FSB  | 2 | \$268,500.00   | 0.54% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$148,000.00   | 0.3%  | 0 |
| NEWCASTLE HOME LOANS, LLC                                       | 1 | \$138,933.14   | 0.28% | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 1 | \$131,250.00   | 0.26% | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$143,900.00   | 0.29% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$145,000.00   | 0.29% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$134,250.00   | 0.27% | 0 |
| PARKSIDE LENDING, LLC   | 3 | \$414,000.00   | 0.83% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$134,700.00   | 0.27% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$256,750.00   | 0.51% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$262,250.00   | 0.52% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$285,700.00   | 0.57% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 6 | \$822,100.00   | 1.65% | 0 |
| POLARIS HOME FUNDING CORP                                       | 1 | \$144,400.00   | 0.29% | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$268,000.00   | 0.54% | 0 |
| PRIMEWEST MORTGAGE  | 3 | \$405,361.00   | 0.81% | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$127,500.00   | 0.26% | 0 |
| RANLIFE, INC.   | 1 | \$138,750.00   | 0.28% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 8 | \$1,092,012.00 | 2.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$404,000.00   | 0.81% | 0 |
| RENAISSANCE LENDERS, INC.                                       | 1 | \$143,500.00   | 0.29% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 4 | \$532,300.00   | 1.07% | 0 |
| RIVER VALLEY BANK   | 1 | \$135,000.00   | 0.27% | 0 |
| RUSHMORE  | 1 | \$135,000.00   | 0.27% | 0 |
| SCOTIABANK DE PR  | 1 | \$147,000.00   | 0.29% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$136,531.42   | 0.27% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$394,000.00   | 0.79% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$147,000.00   | 0.29% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                              | 1 | \$146,200.00   | 0.29% | 0 |
| SEVERN SAVINGS BANK   | 2 | \$269,100.00   | 0.54% | 0 |
| SHORE MORTGAGE  | 2 | \$268,799.00   | 0.54% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6 | \$779,400.00   | 1.56% | 0 |
| SIGNATURE BANK OF ARKANSAS                                      | 1 | \$141,200.00   | 0.28% | 0 |
| SIRVA MORTGAGE, INC.  | 1 | \$130,000.00   | 0.26% | 0 |
| SOLARITY CREDIT UNION   | 1 | \$133,000.00   | 0.27% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                           | 1 | \$130,000.00   | 0.26% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 2 | \$262,000.00   | 0.52% | 0 |
| STEARNS LENDING INC.  | 9 | \$1,221,500.00 | 2.44% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 2 | \$270,382.00   | 0.54% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                    | 1 | \$128,500.00   | 0.26% | 0 |
| STOCKMAN BANK OF MONTANA  | 3 | \$407,200.00   | 0.81% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.        | 1 | \$143,500.00   | 0.29% | 0 |
| SWBC MORTGAGE CORPORATION   | 4 | \$541,430.00   | 1.08% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$127,500.00   | 0.26% | 0 |
| THE F&M BANK & TRUST COMPANY  | 3 | \$414,800.00   | 0.83% | 0 |
| THE GOLDEN 1 CREDIT UNION   | 1 | \$131,000.00   | 0.26% | 0 |
| THE LENDING COMPANY, INC  | 1 | \$132,000.00   | 0.26% | 0 |
| THE MORTGAGE SOURCE, INC.   | 1 | \$138,650.00   | 0.28% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$139,000.00   | 0.28% | 0 |
| TINKER FEDERAL CREDIT UNION   | 3 | \$393,600.00   | 0.79% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                       | 1 | \$136,000.00   | 0.27% | 0 |
| TRAVERSE CITY STATE BANK  | 1 | \$149,300.00   | 0.3%  | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 1 | \$131,250.00   | 0.26% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1 | \$140,625.00   | 0.28% | 0 |
| UNITED TEXAS BANK   | 1 | \$125,000.00   | 0.25% | 0 |
| UNITED WHOLESALE MORTGAGE   | 8 | \$1,108,893.00 | 2.22% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 1 | \$147,250.00   | 0.29% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$147,750.00   | 0.3%  | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$144,664.00   | 0.29% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 2 | \$291,420.81   | 0.58% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$129,000.00   | 0.26% | 0 |
| WASHINGTON TRUST BANK   | 1 | \$140,000.00   | 0.28% | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 3 | \$409,520.00   | 0.82% | 0 |
| WESTBY CO-OP CREDIT UNION   | 1 | \$148,000.00   | 0.3%  | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                      | 1 | \$132,000.00   | 0.26% | 0 |
| WESTSTAR MORTGAGE, INC  | 1 | \$140,000.00   | 0.28% | 0 |
| WESTSTAR MORTGAGE, INC.   | 2 | \$272,000.00   | 0.54% | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1 | \$135,000.00   | 0.27% | 0 |
| WOOD & HUSTON BANK  | 1 | \$140,800.00   | 0.28% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | Unavailable  | 3          | \$367,439.08           | 0.64%       | 0        |
| <b>Total</b> |  | <b>367</b> | <b>\$49,963,228.91</b> | <b>100%</b> | <b>0</b> |
| 3138W9R44    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$48,000.00            | 0.1%        | 0        |
|              | 1ST MORTGAGES  | 1          | \$60,000.00            | 0.12%       | 0        |
|              | ABRI CREDIT UNION  | 1          | \$80,667.47            | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$292,600.00           | 0.6%        | 0        |
|              | ADVANTAGE BANK   | 2          | \$110,950.00           | 0.23%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$39,000.00            | 0.08%       | 0        |
|              | ALLIANCE BANK  | 1          | \$58,000.00            | 0.12%       | 0        |
|              | ALLIANT BANK   | 2          | \$132,875.00           | 0.27%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$74,492.92            | 0.15%       | 0        |
|              | ALTAONE FEDERAL CREDIT UNION   | 2          | \$128,579.29           | 0.26%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$41,700.00            | 0.09%       | 0        |
|              | AMARILLO NATIONAL BANK   | 13         | \$621,745.00           | 1.27%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$55,000.00            | 0.11%       | 0        |
|              | AMERIANA BANK  | 1          | \$31,000.00            | 0.06%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 1          | \$50,000.00            | 0.1%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$164,800.00           | 0.34%       | 0        |
|              | AMERICAN NATIONAL BANK   | 2          | \$117,600.00           | 0.24%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4          | \$249,250.00           | 0.51%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 9          | \$610,369.00           | 1.25%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 5          | \$322,195.00           | 0.66%       | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION  | 1          | \$51,500.00            | 0.11%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$78,750.00            | 0.16%       | 0        |
|              | AMERIS BANK  | 2          | \$127,600.00           | 0.26%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$102,000.00           | 0.21%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1          | \$53,200.00            | 0.11%       | 0        |
|              | ANNA / JONESBORO NATIONAL BANK   | 1          | \$65,000.00            | 0.13%       | 0        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT<br>UNION  | 1          | \$61,200.00            | 0.13%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$67,500.00            | 0.14%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$58,000.00            | 0.12%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 3          | \$192,792.00           | 0.39%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1          | \$50,000.00            | 0.1%        | 0        |
|              | ARMSTRONG BANK   | 2          | \$139,400.00           | 0.29%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 12         | \$617,125.00           | 1.26%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 7          | \$493,650.00           | 1.01%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$50,000.00            | 0.1%        | 0        |
|              | BANCFIRST  | 1          | \$63,750.00            | 0.13%       | 0        |
|              | BANCO SANTANDER PR   | 2          | \$137,077.00           | 0.28%       | 0        |
|              | BANCORPSOUTH BANK  | 10         | \$579,450.00           | 1.19%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| BANK FORWARD  | 1 | \$82,000.00  | 0.17% | 0 |
| BANK MUTUAL   | 3 | \$131,400.00 | 0.27% | 0 |
| BANK OF AMERICAN FORK                                       | 2 | \$166,500.00 | 0.34% | 0 |
| BANK OF ENGLAND   | 1 | \$61,600.00  | 0.13% | 0 |
| BANK OF LANCASTER   | 1 | \$77,000.00  | 0.16% | 0 |
| BANK OF MILTON  | 1 | \$59,758.67  | 0.12% | 0 |
| BANK OF MODESTO   | 1 | \$80,000.00  | 0.16% | 0 |
| BANK OF SPRINGFIELD   | 1 | \$70,000.00  | 0.14% | 0 |
| BANK OF THE OZARKS  | 1 | \$58,000.00  | 0.12% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$55,000.00  | 0.11% | 0 |
| BANKERS TRUST COMPANY                                       | 1 | \$30,000.00  | 0.06% | 0 |
| BANNER BANK   | 1 | \$75,600.00  | 0.15% | 0 |
| BAXTER CREDIT UNION   | 1 | \$41,500.00  | 0.08% | 0 |
| BETTER BANKS  | 1 | \$60,000.00  | 0.12% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 3 | \$184,500.00 | 0.38% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$40,000.00  | 0.08% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$115,000.00 | 0.24% | 0 |
| BUSEY BANK,   | 1 | \$69,000.00  | 0.14% | 0 |
| CABARRUS BANK & TRUST                                       | 1 | \$58,400.00  | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$80,000.00  | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$78,000.00  | 0.16% | 0 |
| CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION       | 1 | \$55,000.00  | 0.11% | 0 |
| CASHCALL, INC.  | 4 | \$304,800.00 | 0.62% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$62,250.00  | 0.13% | 0 |
| CAVALIER MORTGAGE GROUP, INC.                               | 1 | \$48,828.72  | 0.1%  | 0 |
| CENTRAL PACIFIC BANK  | 1 | \$46,674.65  | 0.1%  | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS                            | 1 | \$48,250.00  | 0.1%  | 0 |
| CENTRAL TRUST BANK  | 1 | \$36,750.00  | 0.08% | 0 |
| CENTREBANK  | 4 | \$203,750.00 | 0.42% | 0 |
| CENTRUE BANK  | 1 | \$61,500.00  | 0.13% | 0 |
| CENTURY LENDING COMPANY                                     | 6 | \$369,375.00 | 0.76% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$134,640.00 | 0.28% | 0 |
| CHRISTENSEN FINANCIAL                                       | 1 | \$50,000.00  | 0.1%  | 0 |
| CITIZENS 1ST BANK-TYLER, TX                                 | 1 | \$54,400.00  | 0.11% | 0 |
| CITIZENS FINANCIAL BANK                                     | 1 | \$52,500.00  | 0.11% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 6 | \$354,500.00 | 0.73% | 0 |
| CITIZENS NATL HENDERSON                                     | 1 | \$50,000.00  | 0.1%  | 0 |
| CITIZENS STATE BANK   | 1 | \$48,800.00  | 0.1%  | 0 |
| CITIZENS STATE BANK OF ROSEAU                               | 1 | \$65,000.00  | 0.13% | 0 |
| CITY FIRST MORTGAGE SERVICES LLC                            | 1 | \$76,000.00  | 0.16% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 8 | \$545,900.00 | 1.12% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COBALT MORTGAGE, INC.  | 4 | \$272,750.00 | 0.56% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$47,520.70  | 0.1%  | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$75,150.00  | 0.15% | 0 |
| COMMUNITU STATE BANK   | 1 | \$47,200.00  | 0.1%  | 0 |
| COMMUNITY BANK   | 2 | \$140,000.00 | 0.29% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 2 | \$124,500.00 | 0.25% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$128,032.00 | 0.26% | 0 |
| COMMUNITY STATE BANK   | 1 | \$76,600.00  | 0.16% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 5 | \$249,400.00 | 0.51% | 0 |
| CONNECTICUT RIVER BANK NA  | 1 | \$80,500.00  | 0.16% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$83,000.00  | 0.17% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$63,900.00  | 0.13% | 0 |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$68,000.00  | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$71,600.00  | 0.15% | 0 |
| CORTRUST MORTGAGE INC  | 1 | \$72,500.00  | 0.15% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 2 | \$142,500.00 | 0.29% | 0 |
| COUNTY BANK  | 2 | \$93,000.00  | 0.19% | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$67,000.00  | 0.14% | 0 |
| CREDIT UNION OF DODGE CITY                                       | 1 | \$45,000.00  | 0.09% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$72,199.32  | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$59,224.00  | 0.12% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$75,000.00  | 0.15% | 0 |
| CU MORTGAGE DIRECT   | 1 | \$36,000.00  | 0.07% | 0 |
| DATCU  | 1 | \$79,658.33  | 0.16% | 0 |
| DELMAR FINANCIAL COMPANY   | 2 | \$98,250.00  | 0.2%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$103,000.00 | 0.21% | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 4 | \$251,750.00 | 0.52% | 0 |
| DORAL MORTGAGE LLC   | 1 | \$62,000.00  | 0.13% | 0 |
| DORT FEDERAL CREDIT UNION  | 3 | \$154,400.00 | 0.32% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$63,200.00  | 0.13% | 0 |
| EASTWOOD BANK  | 1 | \$52,800.00  | 0.11% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$55,500.00  | 0.11% | 0 |
| ENVOY MORTGAGE, LTD.   | 4 | \$222,240.00 | 0.45% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION                             | 2 | \$86,600.00  | 0.18% | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$75,000.00  | 0.15% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 4 | \$262,570.00 | 0.54% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$80,000.00  | 0.16% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 4 | \$286,450.00 | 0.59% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1 | \$80,750.00  | 0.17% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$64,500.00  | 0.13% | 0 |
| EVOLVE BANK & TRUST  | 2 | \$137,000.00 | 0.28% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$39,750.00  | 0.08% | 0 |
| EXCHANGE STATE BANK  | 2  | \$133,000.00 | 0.27% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$135,800.00 | 0.28% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$37,000.00  | 0.08% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$50,000.00  | 0.1%  | 0 |
| FARMERS AND MERCHANTS BANK   | 1  | \$50,000.00  | 0.1%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 13 | \$796,839.05 | 1.63% | 0 |
| FARMERS STATE BANK   | 5  | \$296,530.00 | 0.61% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$80,625.00  | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$126,339.12 | 0.26% | 0 |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1  | \$60,000.00  | 0.12% | 0 |
| FIRST AMERICAN BANK  | 1  | \$53,337.00  | 0.11% | 0 |
| FIRST BANK & TRUST   | 2  | \$97,200.00  | 0.2%  | 0 |
| FIRST BANK PUERTO RICO   | 1  | \$82,500.00  | 0.17% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$78,000.00  | 0.16% | 0 |
| FIRST CENTURY BANK   | 2  | \$135,500.00 | 0.28% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$67,000.00  | 0.14% | 0 |
| FIRST COMMERCIAL BANK  | 2  | \$142,500.00 | 0.29% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$100,000.00 | 0.2%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$112,000.00 | 0.23% | 0 |
| FIRST FARMERS STATE BANK   | 1  | \$71,283.09  | 0.15% | 0 |
| FIRST FEDERAL BANK   | 2  | \$120,600.00 | 0.25% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$46,500.00  | 0.1%  | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1  | \$55,800.00  | 0.11% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$62,750.00  | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 2  | \$100,500.00 | 0.21% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                                      | 1  | \$70,957.50  | 0.15% | 0 |
| FIRST MIDWEST BANK   | 3  | \$205,000.00 | 0.42% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1  | \$81,200.00  | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 8  | \$455,900.00 | 0.93% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$169,276.00 | 0.35% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$55,000.00  | 0.11% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON                                    | 1  | \$64,000.00  | 0.13% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                                  | 1  | \$33,000.00  | 0.07% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                                | 1  | \$66,000.00  | 0.14% | 0 |
| FIRST NATIONAL BANK OF AVA   | 1  | \$68,000.00  | 0.14% | 0 |
| FIRST NATIONAL BANK OF DENNISON                                      | 1  | \$23,900.00  | 0.05% | 0 |
| FIRST NATIONAL BANK OF PANDORA                                       | 2  | \$141,000.00 | 0.29% | 0 |
| FIRST OKLAHOMA MORTGAGE LLC  | 1  | \$50,350.00  | 0.1%  | 0 |
| FIRST SOUTH BANK   | 1  | \$72,000.00  | 0.15% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST STATE BANK                             | 1  | \$83,400.00    | 0.17% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 4  | \$258,361.00   | 0.53% | 0 |
| FIRST STATE BANK NEBRASKA                    | 1  | \$76,000.00    | 0.16% | 0 |
| FIRST STATE BANK OF ILLINOIS                 | 1  | \$39,675.00    | 0.08% | 0 |
| FIRST TRUST AND SAVINGS BANK                 | 1  | \$60,000.00    | 0.12% | 0 |
| FIRST UNITED BANK & TRUST                    | 1  | \$57,850.00    | 0.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY          | 9  | \$566,075.00   | 1.16% | 0 |
| FIRSTBANK                                    | 2  | \$153,600.00   | 0.31% | 0 |
| FIVE STAR CREDIT UNION                       | 1  | \$70,000.00    | 0.14% | 0 |
| FLORIDA CREDIT UNION                         | 1  | \$52,900.00    | 0.11% | 0 |
| FNB BANK                                     | 1  | \$62,400.00    | 0.13% | 0 |
| FOUNTAIN CITY FUNDING, INC.                  | 1  | \$80,000.00    | 0.16% | 0 |
| FRANSEN BANK & TRUST                         | 1  | \$67,200.00    | 0.14% | 0 |
| FRANKENMUTH CREDIT UNION                     | 1  | \$40,000.00    | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                  | 5  | \$338,279.00   | 0.69% | 0 |
| GMFS LLC                                     | 4  | \$266,400.00   | 0.55% | 0 |
| GRAND BANK NA                                | 1  | \$83,000.00    | 0.17% | 0 |
| GREAT LAKES CREDIT UNION                     | 1  | \$49,000.00    | 0.1%  | 0 |
| GREAT WESTERN BANK                           | 6  | \$378,750.00   | 0.78% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1  | \$58,550.00    | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION                     | 11 | \$533,025.00   | 1.09% | 0 |
| GUARANTY TRUST COMPANY                       | 2  | \$166,200.00   | 0.34% | 0 |
| GUARDIAN CREDIT UNION                        | 2  | \$145,150.00   | 0.3%  | 0 |
| GUILD MORTGAGE COMPANY                       | 21 | \$1,418,052.23 | 2.9%  | 0 |
| GULF WINDS FEDERAL CREDIT UNION              | 1  | \$65,000.00    | 0.13% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC               | 1  | \$80,000.00    | 0.16% | 0 |
| HARPETH MORTGAGE, LLC                        | 2  | \$119,133.52   | 0.24% | 0 |
| HEARTLAND BANK                               | 1  | \$75,950.00    | 0.16% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$52,875.00    | 0.11% | 0 |
| HERITAGE BANK                                | 1  | \$84,000.00    | 0.17% | 0 |
| HERITAGE COMMUNITY BANK                      | 1  | \$32,000.00    | 0.07% | 0 |
| HICKORY POINT BANK & TRUST                   | 1  | \$71,920.00    | 0.15% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION    | 1  | \$74,250.00    | 0.15% | 0 |
| HNB NATIONAL BANK                            | 1  | \$62,500.00    | 0.13% | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$53,500.00    | 0.11% | 0 |
| HOME PLACE MORTGAGE LOANS INC.               | 5  | \$310,484.81   | 0.64% | 0 |
| HOMEBANC, N.A.                               | 1  | \$41,250.00    | 0.08% | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC               | 1  | \$53,000.00    | 0.11% | 0 |
| HOMESTEAD FUNDING CORP.                      | 2  | \$163,668.22   | 0.33% | 0 |
| HOMETOWN LENDERS LLC                         | 3  | \$233,500.00   | 0.48% | 0 |
| HOMETOWN LENDERS, LLC                        | 2  | \$134,963.37   | 0.28% | 0 |
| HONOR CREDIT UNION                           | 1  | \$40,000.00    | 0.08% | 0 |
| HOOSAC BANK                                  | 1  | \$83,000.00    | 0.17% | 0 |
| HORIZON BANK, N.A.                           | 5  | \$237,375.00   | 0.49% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HOUSTON CAPITAL MORTGAGE                                      | 2 | \$145,000.00 | 0.3%  | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 4 | \$252,700.00 | 0.52% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                 | 3 | \$149,015.95 | 0.3%  | 0 |
| ICON CREDIT UNION   | 2 | \$153,900.00 | 0.31% | 0 |
| IDEAL HOME LOANS LLC  | 1 | \$59,352.83  | 0.12% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 4 | \$273,920.00 | 0.56% | 0 |
| INDEPENDENT BANK  | 4 | \$238,615.00 | 0.49% | 0 |
| INTERBANK   | 1 | \$80,000.00  | 0.16% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$60,000.00  | 0.12% | 0 |
| INTERNATIONAL BANK OF COMMERCE                                | 3 | \$147,100.00 | 0.3%  | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 2 | \$89,498.92  | 0.18% | 0 |
| IOWA STATE BANK   | 1 | \$60,000.00  | 0.12% | 0 |
| JAMES B. NUTTER & COMPANY                                     | 1 | \$78,650.00  | 0.16% | 0 |
| KENTLAND BANK   | 1 | \$40,000.00  | 0.08% | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 2 | \$134,400.00 | 0.28% | 0 |
| LAND OF LINCOLN CREDIT UNION                                  | 1 | \$61,500.00  | 0.13% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$63,750.00  | 0.13% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                           | 1 | \$47,500.00  | 0.1%  | 0 |
| LEADERONEFINANCIALCORPORATION                                 | 2 | \$119,850.00 | 0.25% | 0 |
| LUANA SAVINGS BANK  | 1 | \$72,959.39  | 0.15% | 0 |
| MACATAWA BANK   | 1 | \$68,215.92  | 0.14% | 0 |
| MACON BANK, INC   | 1 | \$67,000.00  | 0.14% | 0 |
| MAGNA BANK  | 2 | \$123,000.00 | 0.25% | 0 |
| MARINE BANK   | 1 | \$36,000.00  | 0.07% | 0 |
| MARINE CREDIT UNION   | 2 | \$94,300.00  | 0.19% | 0 |
| MARION COUNTY SAVINGS BANK                                    | 2 | \$140,185.09 | 0.29% | 0 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$84,000.00  | 0.17% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00  | 0.1%  | 0 |
| MAZUMA CREDIT UNION   | 1 | \$39,370.00  | 0.08% | 0 |
| MEMBER HOME LOAN, LLC   | 4 | \$246,508.87 | 0.5%  | 0 |
| METCALF BANK  | 1 | \$54,000.00  | 0.11% | 0 |
| METRO BANK  | 1 | \$62,000.00  | 0.13% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$62,400.00  | 0.13% | 0 |
| MID AMERICA MORTGAGE  | 7 | \$451,210.00 | 0.92% | 0 |
| MIDFLORIDA CREDIT UNION                                       | 1 | \$69,000.00  | 0.14% | 0 |
| MIDLAND STATES BANK   | 3 | \$149,249.79 | 0.31% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION            | 2 | \$133,000.00 | 0.27% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                              | 2 | \$108,000.00 | 0.22% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$45,350.42  | 0.09% | 0 |
| MIDWESTONE BANK   | 2 | \$147,500.00 | 0.3%  | 0 |
| MISSOURI CREDIT UNION   | 1 | \$65,625.00  | 0.13% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MONTICELLO BANKING COMPANY                                      | 1  | \$71,000.00    | 0.15% | 0 |
| MORRISONVILLE BRANCH, PEOPLES BANK & TRUST                      | 1  | \$63,200.00    | 0.13% | 0 |
| MORTGAGE CENTER, LLC  | 6  | \$295,766.00   | 0.61% | 0 |
| MORTGAGE INVESTORS GROUP  | 1  | \$84,500.00    | 0.17% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$75,000.00    | 0.15% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$78,000.00    | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$62,000.00    | 0.13% | 0 |
| MOVEMENT MORTGAGE   | 2  | \$102,500.00   | 0.21% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$58,125.00    | 0.12% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                             | 1  | \$50,000.00    | 0.1%  | 0 |
| NANTAHALA BANK & TRUST COMPANY                                  | 1  | \$42,000.00    | 0.09% | 0 |
| NATIONAL BANK OF COMMERCE                                       | 1  | \$75,000.00    | 0.15% | 0 |
| NATIONAL BANK OF OHIO   | 1  | \$41,250.00    | 0.08% | 0 |
| NATIONAL EXCHANGE BANK  | 1  | \$46,100.00    | 0.09% | 0 |
| NATIONSTARMORTGAGE  | 15 | \$1,115,056.08 | 2.28% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 7  | \$475,400.00   | 0.97% | 0 |
| NCB, FSB  | 1  | \$45,100.00    | 0.09% | 0 |
| NETWORK FUNDING, L.P.   | 4  | \$307,690.00   | 0.63% | 0 |
| NEW ERA BANK  | 1  | \$47,300.00    | 0.1%  | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                         | 1  | \$80,000.00    | 0.16% | 0 |
| NODAWAY VALLEY BANK   | 1  | \$49,500.00    | 0.1%  | 0 |
| NORTH CENTRAL BANK  | 1  | \$60,000.00    | 0.12% | 0 |
| NORTHEAST SECURITY BANK   | 1  | \$58,500.00    | 0.12% | 0 |
| NUMARK CREDIT UNION   | 1  | \$48,750.00    | 0.1%  | 0 |
| NUVISION FCU  | 1  | \$75,000.00    | 0.15% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$50,000.00    | 0.1%  | 0 |
| OMNIAMERICAN BANK   | 2  | \$104,000.00   | 0.21% | 0 |
| ONB BANK AND TRUST COMPANY                                      | 1  | \$47,800.00    | 0.1%  | 0 |
| ONE WASHINGTON FINANCIAL  | 1  | \$78,000.00    | 0.16% | 0 |
| ORIENTAL BANK   | 2  | \$122,300.00   | 0.25% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$84,149.56    | 0.17% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 4  | \$268,750.00   | 0.55% | 0 |
| PEOPLES BANK  | 1  | \$62,741.37    | 0.13% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$56,000.00    | 0.11% | 0 |
| PEOPLES INDEPENDENT BANK  | 1  | \$50,000.00    | 0.1%  | 0 |
| PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$58,875.00    | 0.12% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1  | \$75,000.00    | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$138,400.00   | 0.28% | 0 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$50,000.00    | 0.1%  | 0 |
| PLAZA HOME MORTGAGE INC.  | 2  | \$140,000.00   | 0.29% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 10 | \$606,097.50   | 1.24% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| POPLAR BLUFF FEDERAL CREDIT UNION                     | 1 | \$56,000.00  | 0.11% | 0 |
| PRAIRIE STATE BANK & TRUST                            | 3 | \$146,054.60 | 0.3%  | 0 |
| PRIMARY CAPITAL ADVISORS LC                           | 1 | \$31,500.00  | 0.06% | 0 |
| PRIMEBANK   | 1 | \$41,050.00  | 0.08% | 0 |
| PRIMEBANK, A CORPORATION                              | 1 | \$46,200.00  | 0.09% | 0 |
| PRIMEWEST MORTGAGE                                    | 5 | \$216,110.00 | 0.44% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                        | 2 | \$138,748.06 | 0.28% | 0 |
| PROVIDENCE BANK                                       | 1 | \$48,000.00  | 0.1%  | 0 |
| PROVIDENT COMMUNITY BANK                              | 1 | \$53,000.00  | 0.11% | 0 |
| PULASKI BANK  | 1 | \$73,500.00  | 0.15% | 0 |
| R P FUNDING, INC                                      | 1 | \$75,500.00  | 0.15% | 0 |
| RABOBANK, N.A.  | 2 | \$124,000.00 | 0.25% | 0 |
| RCB BANK  | 1 | \$79,500.00  | 0.16% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 9 | \$633,821.00 | 1.3%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2 | \$146,500.00 | 0.3%  | 0 |
| REDWOOD CAPITAL BANK                                  | 1 | \$60,000.00  | 0.12% | 0 |
| REDWOOD CREDIT UNION                                  | 1 | \$52,811.08  | 0.11% | 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION                 | 1 | \$75,000.00  | 0.15% | 0 |
| RENASANT BANK   | 3 | \$157,500.00 | 0.32% | 0 |
| RESIDENTIAL FINANCE CORPORATION                       | 1 | \$84,000.00  | 0.17% | 0 |
| RESMAC INC.   | 1 | \$37,600.00  | 0.08% | 0 |
| RESMAC, INC.  | 2 | \$122,925.00 | 0.25% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                | 2 | \$96,000.00  | 0.2%  | 0 |
| RIVERHILLS BANK                                       | 1 | \$75,000.00  | 0.15% | 0 |
| ROBINS FEDERAL CREDIT UNION                           | 1 | \$64,792.00  | 0.13% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 2 | \$143,764.00 | 0.29% | 0 |
| ROXBORO SAVINGS BANK                                  | 1 | \$70,400.00  | 0.14% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                    | 1 | \$80,750.00  | 0.17% | 0 |
| SCOTIABANK DE PR                                      | 1 | \$75,000.00  | 0.15% | 0 |
| SCOTIABANK OF PUERTO RICO                             | 6 | \$413,434.36 | 0.85% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1 | \$80,000.00  | 0.16% | 0 |
| SECURITY STATE BANK                                   | 1 | \$53,000.00  | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY     | 1 | \$67,200.00  | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$258,748.00 | 0.53% | 0 |
| SFMC, LP  | 2 | \$136,517.00 | 0.28% | 0 |
| SHELL FEDERAL CREDIT UNION                            | 1 | \$78,250.00  | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 5 | \$361,900.00 | 0.74% | 0 |
| SIU CREDIT UNION                                      | 1 | \$61,000.00  | 0.12% | 0 |
| SOLARITY CREDIT UNION                                 | 2 | \$111,944.00 | 0.23% | 0 |
| SOLIDARITY COMMUNITY FCU                              | 1 | \$56,000.00  | 0.11% | 0 |
| ST.MARY'S BANK  | 1 | \$59,758.67  | 0.12% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                       | 1 | \$82,075.32  | 0.17% | 0 |
| STATE BANK OF THE LAKES                               | 1 | \$25,500.00  | 0.05% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| STATEWIDE FEDERAL CREDIT   | 1 | \$59,751.17  | 0.12% | 0 |
| STEARNS LENDING INC.   | 6 | \$456,500.00 | 0.93% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$323,500.00 | 0.66% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$44,000.00  | 0.09% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 3 | \$152,700.00 | 0.31% | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$47,000.00  | 0.1%  | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$71,250.00  | 0.15% | 0 |
| SWBC MORTGAGE CORPORATION  | 7 | \$508,500.00 | 1.04% | 0 |
| TALMER BANK AND TRUST  | 3 | \$178,920.00 | 0.37% | 0 |
| TEAM ONE CREDIT UNION  | 2 | \$114,900.00 | 0.24% | 0 |
| TEXAS BANK   | 3 | \$132,750.00 | 0.27% | 0 |
| TEXAS BANK AND TRUST COMPANY                                       | 1 | \$53,600.00  | 0.11% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                                    | 1 | \$72,000.00  | 0.15% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$48,750.00  | 0.1%  | 0 |
| THE CITIZENS BANKING CO  | 1 | \$32,500.00  | 0.07% | 0 |
| THE EVANGELINE BANK AND TRUST                                      | 1 | \$77,000.00  | 0.16% | 0 |
| THE FAIRFIELD BANKING COMPANY                                      | 1 | \$45,000.00  | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF CARMI                                   | 1 | \$51,742.00  | 0.11% | 0 |
| THE LENDING COMPANY, INC   | 1 | \$84,000.00  | 0.17% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 2 | \$154,500.00 | 0.32% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$60,000.00  | 0.12% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 2 | \$78,550.00  | 0.16% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$52,000.00  | 0.11% | 0 |
| THE TRUST BANK   | 1 | \$75,600.00  | 0.15% | 0 |
| THIRD NATIONAL BANK OF SEDALIA                                     | 4 | \$252,300.00 | 0.52% | 0 |
| TOMAH AREA CREDIT UNION  | 2 | \$100,875.00 | 0.21% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1 | \$63,750.00  | 0.13% | 0 |
| TRAVERSE CITY STATE BANK   | 4 | \$256,835.00 | 0.53% | 0 |
| TRUHOME SOLUTIONS, LLC   | 1 | \$67,125.00  | 0.14% | 0 |
| TWO RIVERS BANK AND TRUST  | 1 | \$48,000.00  | 0.1%  | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1 | \$72,600.00  | 0.15% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 5 | \$294,800.00 | 0.6%  | 0 |
| UNITED BANK & TRUST COMPANY  | 1 | \$74,400.00  | 0.15% | 0 |
| UNITED BANK OF UNION   | 1 | \$46,000.00  | 0.09% | 0 |
| UNITED BAY COMMUNITY CREDIT UNION                                  | 3 | \$132,800.00 | 0.27% | 0 |
| UNITED WHOLESALE MORTGAGE  | 7 | \$482,600.00 | 0.99% | 0 |
| UNIVERSITY OF KENTUCKY FCU   | 1 | \$60,000.00  | 0.12% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$55,000.00  | 0.11% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 3 | \$214,000.00 | 0.44% | 0 |
| VELOCITY CREDIT UNION  | 1 | \$77,000.00  | 0.16% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP          | 1          | \$65,000.00            | 0.13%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1          | \$83,000.00            | 0.17%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$67,200.00            | 0.14%       | 0        |
|              | WARSAW FEDERAL SAVINGS & LOAN<br>ASSOCIATION                                  | 1          | \$41,135.58            | 0.08%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$130,700.00           | 0.27%       | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$81,000.00            | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$152,350.00           | 0.31%       | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$50,400.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$81,500.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                             | 1          | \$52,000.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$229,000.00           | 0.47%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$72,000.00            | 0.15%       | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$52,000.00            | 0.11%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$50,000.00            | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 5          | \$293,550.00           | 0.6%        | 0        |
|              | YADKIN BANK   | 1          | \$53,000.00            | 0.11%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$78,000.00            | 0.17%       | 0        |
| <b>Total</b> |   | <b>794</b> | <b>\$48,862,177.51</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9R51    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 2          | \$398,800.00           | 0.38%       | 0        |
|              | 1ST MORTGAGES   | 1          | \$205,000.00           | 0.2%        | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$209,000.00           | 0.2%        | 0        |
|              | ABACUS FEDERAL SAVINGS BANK   | 1          | \$235,000.00           | 0.23%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,202,531.00         | 1.16%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 2          | \$520,000.00           | 0.5%        | 0        |
|              | AFFILIATED BANK   | 1          | \$157,520.00           | 0.15%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$325,000.00           | 0.31%       | 0        |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$165,000.00           | 0.16%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$192,000.00           | 0.19%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1          | \$417,000.00           | 0.4%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$199,200.00           | 0.19%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2          | \$510,000.00           | 0.49%       | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$296,000.00           | 0.29%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$683,200.00           | 0.66%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$161,500.00           | 0.16%       | 0        |
|              | AMERIHOMER MORTGAGE CORPORATION   | 1          | \$294,500.00           | 0.28%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$165,000.00           | 0.16%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                  | 4          | \$906,099.00           | 0.87%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2          | \$364,000.00           | 0.35%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3  | \$862,000.00   | 0.83% | 0 |
| BANCORPSOUTH BANK   | 4  | \$687,047.00   | 0.66% | 0 |
| BANK MUTUAL   | 1  | \$175,800.00   | 0.17% | 0 |
| BANK OF ENGLAND   | 6  | \$1,447,000.00 | 1.4%  | 0 |
| BANK OF THE OZARKS  | 1  | \$191,000.00   | 0.18% | 0 |
| BAXTER CREDIT UNION   | 1  | \$151,000.00   | 0.15% | 0 |
| BELL STATE BANK & TRUST                                     | 1  | \$369,000.00   | 0.36% | 0 |
| BEST CHOICE LENDING   | 1  | \$390,500.00   | 0.38% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$332,500.00   | 0.32% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$177,273.00   | 0.17% | 0 |
| CAPITAL FINANCIAL GROUP                                     | 1  | \$324,000.00   | 0.31% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$209,200.00   | 0.2%  | 0 |
| CASHCALL, INC.  | 29 | \$6,513,200.00 | 6.29% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$751,400.00   | 0.73% | 0 |
| CENTURY LENDING COMPANY                                     | 1  | \$190,000.00   | 0.18% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 6  | \$1,458,437.00 | 1.41% | 0 |
| CHRISTENSEN FINANCIAL                                       | 1  | \$150,000.00   | 0.14% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4  | \$756,500.00   | 0.73% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 8  | \$2,280,890.00 | 2.2%  | 0 |
| COBALT MORTGAGE, INC.                                       | 7  | \$2,301,750.00 | 2.22% | 0 |
| COMMUNITYAMERICA CREDIT UNION                               | 1  | \$178,750.00   | 0.17% | 0 |
| CONTINENTAL HOME LOANS INC.                                 | 1  | \$403,500.00   | 0.39% | 0 |
| CORNERSTONE HOME LENDING, INC.                              | 3  | \$541,700.00   | 0.52% | 0 |
| COUNTY BANK   | 1  | \$181,500.00   | 0.18% | 0 |
| CREDIT UNION WEST   | 1  | \$192,000.00   | 0.19% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 1  | \$262,339.00   | 0.25% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$177,600.00   | 0.17% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1  | \$150,000.00   | 0.14% | 0 |
| E-CENTRAL CREDIT UNION                                      | 1  | \$314,200.00   | 0.3%  | 0 |
| ENVISION CREDIT UNION                                       | 2  | \$414,000.00   | 0.4%  | 0 |
| ENVOY MORTGAGE, LTD.  | 2  | \$438,142.01   | 0.42% | 0 |
| EUDRUP, INC   | 1  | \$169,100.00   | 0.16% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1  | \$310,000.00   | 0.3%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1  | \$168,000.00   | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2  | \$346,450.00   | 0.33% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 3  | \$609,600.00   | 0.59% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 4  | \$813,750.00   | 0.79% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 3  | \$727,400.00   | 0.7%  | 0 |
| EXCEL MORTGAG SERVICING, INC                                | 1  | \$365,500.00   | 0.35% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| EXCEL MORTGAGE SERVICING, INC.  | 2  | \$412,000.00   | 0.4%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$379,970.00   | 0.37% | 0 |
| FARMERS STATE BANK  | 1  | \$158,800.00   | 0.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$739,300.00   | 0.71% | 0 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$270,000.00   | 0.26% | 0 |
| FIRST BANK PUERTO RICO  | 1  | \$149,377.92   | 0.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$716,996.76   | 0.69% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$320,000.00   | 0.31% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$161,600.00   | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 1  | \$155,000.00   | 0.15% | 0 |
| FIRST DAKOTA NATIONAL BANK  | 1  | \$234,000.00   | 0.23% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 2  | \$583,000.00   | 0.56% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$150,000.00   | 0.14% | 0 |
| FIRST NEBRASKA BANK   | 1  | \$248,000.00   | 0.24% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 2  | \$426,460.00   | 0.41% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 3  | \$932,000.00   | 0.9%  | 0 |
| FIRSTBANK   | 1  | \$152,000.00   | 0.15% | 0 |
| FIRSTMERIT BANK, N.A.   | 1  | \$188,000.00   | 0.18% | 0 |
| FIRSTTRUST BANK   | 1  | \$184,750.00   | 0.18% | 0 |
| FRANKENMUTH CREDIT UNION  | 1  | \$192,000.00   | 0.19% | 0 |
| FREMONT BANK  | 6  | \$1,411,698.89 | 1.36% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$472,146.00   | 0.46% | 0 |
| GENERAL MILLS CREDIT UNION  | 1  | \$171,700.00   | 0.17% | 0 |
| GMFS LLC  | 3  | \$615,900.00   | 0.59% | 0 |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$269,887.48   | 0.26% | 0 |
| GREAT WESTERN BANK  | 2  | \$467,900.00   | 0.45% | 0 |
| GTE FEDERAL CREDIT UNION  | 2  | \$344,000.00   | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$417,000.00   | 0.4%  | 0 |
| GUILD MORTGAGE COMPANY  | 12 | \$2,712,030.00 | 2.62% | 0 |
| HARTFORD FUNDING  | 1  | \$150,000.00   | 0.14% | 0 |
| HEARTLAND HOME MORTGAGE LLC   | 1  | \$184,000.00   | 0.18% | 0 |
| HOME FINANCING CENTER, INC.   | 1  | \$276,200.00   | 0.27% | 0 |
| HOME STATE BANK, N.A.   | 1  | \$217,600.00   | 0.21% | 0 |
| HOMESTEAD FUNDING CORP.   | 1  | \$196,000.00   | 0.19% | 0 |
| HORIZON BANK, N.A.  | 3  | \$711,400.00   | 0.69% | 0 |
| ICON CREDIT UNION   | 1  | \$392,000.00   | 0.38% | 0 |
| INDEPENDENT BANK  | 1  | \$350,800.00   | 0.34% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1  | \$229,900.00   | 0.22% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS.                                | 1  | \$232,000.00   | 0.22% | 0 |
| JAMES B. NUTTER & COMPANY   | 1  | \$151,900.00   | 0.15% | 0 |
| JMAC LENDING INC  | 2  | \$550,000.00   | 0.53% | 0 |
| KELLOGG COMMUNITY FEDERAL CU  | 1  | \$243,200.00   | 0.23% | 0 |
| LEADER BANK N.A.  | 1  | \$160,000.00   | 0.15% | 0 |
| LEADERONEFINANCIALCORPORATION   | 3  | \$602,627.00   | 0.58% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| LIBERTY SAVINGS BANK, FSB  | 1 | \$312,000.00   | 0.3%  | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$151,000.00   | 0.15% | 0 |
| MAINSTREET CREDIT UNION  | 1 | \$150,000.00   | 0.14% | 0 |
| MCKINLEY MORTGAGE LLC  | 1 | \$153,750.00   | 0.15% | 0 |
| MERIT BANK   | 1 | \$417,000.00   | 0.4%  | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                                 | 1 | \$152,000.00   | 0.15% | 0 |
| MID AMERICA MORTGAGE   | 2 | \$477,763.00   | 0.46% | 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$201,600.00   | 0.19% | 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$203,500.00   | 0.2%  | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                             | 1 | \$420,000.00   | 0.41% | 0 |
| MORTGAGE NOW INC   | 1 | \$253,000.00   | 0.24% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$380,700.00   | 0.37% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$370,000.00   | 0.36% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$165,000.00   | 0.16% | 0 |
| NATIONS DIRECT MORTGAGE, LLC   | 3 | \$830,800.00   | 0.8%  | 0 |
| NATIONSTARMORTGAGE   | 2 | \$516,362.51   | 0.5%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$182,000.00   | 0.18% | 0 |
| NETWORK FUNDING, L.P.  | 3 | \$784,000.00   | 0.76% | 0 |
| NUMERICA CREDIT UNION  | 1 | \$192,000.00   | 0.19% | 0 |
| OMNIAMERICAN BANK  | 1 | \$240,300.00   | 0.23% | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$427,000.00   | 0.41% | 0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$189,900.00   | 0.18% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.4%  | 0 |
| PALM LENDING LLC   | 1 | \$261,245.00   | 0.25% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$515,000.00   | 0.5%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$594,000.00   | 0.57% | 0 |
| PARKSIDE LENDING, LLC  | 6 | \$1,687,900.00 | 1.63% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1 | \$218,000.00   | 0.21% | 0 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$335,000.00   | 0.32% | 0 |
| PHELPS COUNTY BANK   | 1 | \$154,458.44   | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 6 | \$1,420,800.00 | 1.37% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$260,930.00   | 0.25% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$166,300.00   | 0.16% | 0 |
| PLAZA HOME MORTGAGE INC.   | 2 | \$530,096.00   | 0.51% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 6 | \$1,566,200.00 | 1.51% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$255,711.00   | 0.25% | 0 |
| PROGRESSIVE BANK   | 1 | \$231,200.00   | 0.22% | 0 |
| RABOBANK, N.A.   | 1 | \$400,000.00   | 0.39% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$217,000.00   | 0.21% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 2  | \$534,000.00   | 0.52% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 4  | \$994,200.00   | 0.96% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 1  | \$228,000.00   | 0.22% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$220,000.00   | 0.21% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 6  | \$1,118,147.00 | 1.08% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                       | 1  | \$201,900.00   | 0.19% | 0 |
|  | ROYAL BANK  | 1  | \$179,000.00   | 0.17% | 0 |
|  | ROYAL UNITED MORTGAGE LLC.  | 1  | \$165,000.00   | 0.16% | 0 |
|  | RUSHMORE  | 1  | \$236,000.00   | 0.23% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1  | \$232,000.00   | 0.22% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                               | 1  | \$159,000.00   | 0.15% | 0 |
|  | SCIENT FEDERAL CREDIT UNION   | 1  | \$161,500.00   | 0.16% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$207,146.12   | 0.2%  | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$179,200.00   | 0.17% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1  | \$179,000.00   | 0.17% | 0 |
|  | SECURITY STATE BANK   | 1  | \$230,000.00   | 0.22% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 1  | \$210,000.00   | 0.2%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 12 | \$2,793,800.00 | 2.7%  | 0 |
|  | SIGNATURE BANK OF ARKANSAS  | 1  | \$187,040.00   | 0.18% | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$225,000.00   | 0.22% | 0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$256,000.00   | 0.25% | 0 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$350,000.00   | 0.34% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 3  | \$546,300.00   | 0.53% | 0 |
|  | STEARNS LENDING INC.  | 25 | \$6,145,395.00 | 5.93% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK    | 1  | \$266,000.00   | 0.26% | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$278,400.00   | 0.27% | 0 |
|  | SUMMIT FUNDING, INC.  | 4  | \$942,750.00   | 0.91% | 0 |
|  | SUNWEST MORTGAGE COMPANY, INC.  | 1  | \$177,789.37   | 0.17% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$1,294,200.00 | 1.25% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$164,800.00   | 0.16% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$417,000.00   | 0.4%  | 0 |
|  | THE MONEY SOURCE DBA HMAC FUNDING                                     | 1  | \$354,000.00   | 0.34% | 0 |
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING                                | 1  | \$179,000.00   | 0.17% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP       | 1  | \$243,000.00   | 0.23% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.4%  | 0 |
|  | TROJAN FINANCIAL SOLUTIONS  | 1  | \$225,000.00   | 0.22% | 0 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$253,175.00   | 0.24% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                           | 1  | \$200,000.00   | 0.19% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                              | 2  | \$404,150.00   | 0.39% | 0 |
|  |   | 1  | \$255,750.00   | 0.25% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               |            |                         |             |          |
|              | UNITED WHOLESALE MORTGAGE  | 14         | \$2,872,650.00          | 2.77%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$235,000.00            | 0.23%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$168,500.00            | 0.16%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$315,200.00            | 0.3%        | 0        |
|              | VALLEY GREEN BANK  | 1          | \$328,500.00            | 0.32%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$808,000.00            | 0.78%       | 0        |
|              | VERITAS FUNDING, LLC   | 3          | \$503,500.00            | 0.49%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$225,000.00            | 0.22%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,779,800.00          | 1.72%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 6          | \$1,771,950.00          | 1.71%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$351,500.00            | 0.34%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$1,085,150.00          | 1.05%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 3          | \$530,900.00            | 0.51%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$461,000.00            | 0.44%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$152,000.00            | 0.15%       | 0        |
|              | WILSHIRE STATE BANK  | 1          | \$150,000.00            | 0.14%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$248,000.00            | 0.24%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$175,000.00            | 0.17%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$662,696.00            | 0.69%       | 0        |
| <b>Total</b> |  | <b>436</b> | <b>\$103,606,026.50</b> | <b>100%</b> | <b>0</b> |
| 3138W9R69    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$241,500.00            | 0.27%       | 0        |
|              | ABACUS FEDERAL SAVINGS BANK  | 2          | \$608,000.00            | 0.67%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$211,552.00            | 0.23%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$651,042.00            | 0.72%       | 0        |
|              | AFFILIATED BANK  | 1          | \$240,000.00            | 0.26%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$413,600.00            | 0.46%       | 0        |
|              | AFFINITY HOME LOANS INC.   | 1          | \$175,000.00            | 0.19%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$151,525.00            | 0.17%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$251,200.00            | 0.28%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$199,500.00            | 0.22%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 4          | \$1,173,000.00          | 1.29%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$472,330.00            | 0.52%       | 0        |
|              | AMERICASH  | 1          | \$201,400.00            | 0.22%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$389,320.00            | 0.43%       | 0        |
|              | AMERIS BANK  | 2          | \$528,500.00            | 0.58%       | 0        |
|              |  | 1          | \$300,000.00            | 0.33%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              |    |                |       |   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$230,000.00   | 0.25% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1  | \$274,568.84   | 0.3%  | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$190,000.00   | 0.21% | 0 |
|  | AVIDIA BANK  | 1  | \$154,000.00   | 0.17% | 0 |
|  | BANCORPSOUTH BANK  | 1  | \$332,000.00   | 0.37% | 0 |
|  | BANK FORWARD   | 1  | \$278,800.00   | 0.31% | 0 |
|  | BANK OF ENGLAND  | 2  | \$419,300.00   | 0.46% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$417,000.00   | 0.46% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$246,250.00   | 0.27% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 1  | \$268,000.00   | 0.3%  | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC   | 1  | \$217,600.00   | 0.24% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$181,600.00   | 0.2%  | 0 |
|  | BETTER BANKS   | 1  | \$209,600.00   | 0.23% | 0 |
|  | BLUE HILLS BANK  | 1  | \$160,000.00   | 0.18% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$160,550.00   | 0.18% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4  | \$1,104,150.00 | 1.22% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                     | 1  | \$337,000.00   | 0.37% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$287,000.00   | 0.32% | 0 |
|  | CASHCALL, INC.   | 34 | \$7,037,923.62 | 7.76% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 4  | \$889,650.00   | 0.98% | 0 |
|  | CBCFCU   | 1  | \$174,000.00   | 0.19% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$159,000.00   | 0.18% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$200,000.00   | 0.22% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 6  | \$1,589,250.00 | 1.75% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2  | \$308,100.00   | 0.34% | 0 |
|  | CITY NATIONAL BANK   | 1  | \$206,250.00   | 0.23% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL  | 1  | \$192,750.00   | 0.21% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 6  | \$1,487,000.00 | 1.64% | 0 |
|  | COBALT MORTGAGE, INC.  | 4  | \$1,035,380.00 | 1.14% | 0 |
|  | COORS CREDIT UNION   | 1  | \$277,000.00   | 0.31% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 2  | \$340,480.00   | 0.38% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1  | \$200,000.00   | 0.22% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1  | \$258,000.00   | 0.28% | 0 |
|  | CROSSLINE CAPITAL, INC   | 1  | \$210,000.00   | 0.23% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$199,170.56   | 0.22% | 0 |
|  | DORAL MORTGAGE LLC   | 1  | \$208,104.00   | 0.23% | 0 |
|  |  | 1  | \$318,750.00   | 0.35% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  |   |                |       |   |  |
| EASTLAND FINANCIAL   | 1 | \$241,265.16   | 0.27% | 0 |  |
| ENVOY MORTGAGE, LTD.   | 1 | \$176,800.00   | 0.19% | 0 |  |
| EQUISOUTH MORTGAGE INC   | 1 | \$191,250.00   | 0.21% | 0 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$754,600.00   | 0.83% | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$241,000.00   | 0.27% | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$587,025.00   | 0.65% | 0 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 5 | \$1,122,725.00 | 1.24% | 0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$266,000.00   | 0.29% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$186,000.00   | 0.21% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$1,230,900.00 | 1.36% | 0 |  |
| FAIRWINDS CREDIT UNION   | 1 | \$164,880.00   | 0.18% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$160,000.00   | 0.18% | 0 |  |
| FEDCHOICE FEDERAL CREDIT UNION                                       | 1 | \$257,936.74   | 0.28% | 0 |  |
| FIDELITY BANK  | 1 | \$150,000.00   | 0.17% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$657,063.94   | 0.72% | 0 |  |
| FIDELITY MORTGAGE CORPORATION  | 1 | \$171,000.00   | 0.19% | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$257,500.00   | 0.28% | 0 |  |
| FIRST BANK   | 1 | \$292,000.00   | 0.32% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$1,727,150.00 | 1.9%  | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$567,074.77   | 0.63% | 0 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$175,000.00   | 0.19% | 0 |  |
| FIRST INTERSTATE BANK  | 1 | \$196,000.00   | 0.22% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$250,325.00   | 0.28% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$305,220.00   | 0.34% | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$417,000.00   | 0.46% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$165,000.00   | 0.18% | 0 |  |
| FIRSTBANK  | 1 | \$250,000.00   | 0.28% | 0 |  |
| FREMONT BANK   | 6 | \$1,343,682.00 | 1.48% | 0 |  |
| FULTON BANK, N.A.  | 1 | \$210,000.00   | 0.23% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$215,650.00   | 0.24% | 0 |  |
| GEO CORP INC   | 1 | \$170,000.00   | 0.19% | 0 |  |
| GEO-CORP, INC  | 1 | \$170,000.00   | 0.19% | 0 |  |
| GFI MORTGAGE BANKERS, INC  | 1 | \$176,250.00   | 0.19% | 0 |  |
| GMFS LLC   | 2 | \$321,600.00   | 0.35% | 0 |  |
| GRAND BANK NA  | 1 | \$240,000.00   | 0.26% | 0 |  |
| GREAT LAKES CREDIT UNION   | 1 | \$406,000.00   | 0.45% | 0 |  |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY              | 1 | \$262,000.00   | 0.29% | 0 |  |
| GREAT WESTERN BANK   | 3 | \$726,200.00   | 0.8%  | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| GTE FEDERAL CREDIT UNION                                    | 1  | \$225,000.00   | 0.25% | 0 |
| GUILD MORTGAGE COMPANY                                      | 10 | \$2,035,650.00 | 2.24% | 0 |
| HEARTLAND BANK  | 1  | \$380,000.00   | 0.42% | 0 |
| HOME LOANS TODAY  | 1  | \$259,800.00   | 0.29% | 0 |
| HOME STATE BANK, N.A.                                       | 1  | \$214,200.00   | 0.24% | 0 |
| HOMETOWN LENDERS LLC  | 1  | \$350,000.00   | 0.39% | 0 |
| HOMETOWN LENDERS, LLC                                       | 1  | \$285,750.00   | 0.31% | 0 |
| HONOLULU HOMELOANS, INC.                                    | 1  | \$200,000.00   | 0.22% | 0 |
| HOUSTON CAPITAL MORTGAGE                                    | 1  | \$252,800.00   | 0.28% | 0 |
| HSBC BANK USA, N.A.   | 1  | \$445,525.18   | 0.49% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1  | \$160,000.00   | 0.18% | 0 |
| ICON CREDIT UNION   | 1  | \$160,000.00   | 0.18% | 0 |
| IDEAL HOME LOANS LLC  | 1  | \$183,291.00   | 0.2%  | 0 |
| INTERNATIONAL BANK OF COMMERCE                              | 1  | \$150,000.00   | 0.17% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$663,500.00   | 0.73% | 0 |
| INWOOD NATIONAL BANK  | 1  | \$160,000.00   | 0.18% | 0 |
| LAFAYETTE AMBASSADOR BANK                                   | 1  | \$412,500.00   | 0.45% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2  | \$518,500.00   | 0.57% | 0 |
| LEADERONEFINANCIALCORPORATION                               | 2  | \$744,000.00   | 0.82% | 0 |
| LOGIX FEDERAL CREDIT UNION                                  | 1  | \$357,350.00   | 0.39% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                | 1  | \$158,400.00   | 0.17% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION           | 1  | \$296,000.00   | 0.33% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC                              | 1  | \$208,800.00   | 0.23% | 0 |
| MAVERICK FUNDING CORP.                                      | 1  | \$173,000.00   | 0.19% | 0 |
| MEMBERS FIRST CREDIT UNION                                  | 1  | \$219,200.00   | 0.24% | 0 |
| MICHIGAN MUTUAL, INC.                                       | 1  | \$200,000.00   | 0.22% | 0 |
| MID AMERICA MORTGAGE  | 2  | \$330,000.00   | 0.36% | 0 |
| MIDLAND STATES BANK   | 1  | \$328,000.00   | 0.36% | 0 |
| MLD MORTGAGE, INC.  | 2  | \$359,000.00   | 0.4%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$328,000.00   | 0.36% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$180,000.00   | 0.2%  | 0 |
| MOVEMENT MORTGAGE   | 1  | \$361,350.00   | 0.4%  | 0 |
| MOVEMENT MORTGAGE, LLC                                      | 1  | \$157,600.00   | 0.17% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1  | \$280,000.00   | 0.31% | 0 |
| NATIONSTARMORTGAGE  | 3  | \$517,114.59   | 0.57% | 0 |
| NORTHWOODS BANK OF MINNESOTA                                | 1  | \$220,000.00   | 0.24% | 0 |
| NUVISION FCU  | 2  | \$622,000.00   | 0.69% | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$156,683.00   | 0.17% | 0 |
| ORIENTAL BANK   | 2  | \$393,250.00   | 0.43% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                               | 2  | \$454,000.00   | 0.5%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1  | \$281,000.00   | 0.31% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PARKSIDE LENDING, LLC   | 2  | \$734,000.00   | 0.81% | 0 |
| PATELCO CREDIT UNION  | 1  | \$375,000.00   | 0.41% | 0 |
| PHELPS COUNTY BANK  | 1  | \$182,400.00   | 0.2%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 10 | \$2,181,687.00 | 2.4%  | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                     | 3  | \$743,000.00   | 0.82% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 4  | \$993,400.00   | 1.09% | 0 |
| PREMIER HOME MORTGAGE, INC  | 1  | \$183,686.00   | 0.2%  | 0 |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$409,600.00   | 0.45% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$325,750.00   | 0.36% | 0 |
| PROVINCIAL BANK   | 1  | \$318,500.00   | 0.35% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 6  | \$1,181,100.00 | 1.3%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                       | 2  | \$585,000.00   | 0.64% | 0 |
| RED RIVER BANK  | 1  | \$214,000.00   | 0.24% | 0 |
| RENAISSANCE LENDERS, INC.   | 1  | \$202,500.00   | 0.22% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$174,802.00   | 0.19% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                            | 1  | \$397,400.00   | 0.44% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1  | \$388,000.00   | 0.43% | 0 |
| RIVERHILLS BANK   | 1  | \$412,000.00   | 0.45% | 0 |
| RUSHMORE  | 3  | \$1,177,250.00 | 1.3%  | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                   | 1  | \$280,000.00   | 0.31% | 0 |
| SCOTIABANK OF PUERTO RICO   | 1  | \$272,250.00   | 0.3%  | 0 |
| SECURITY STATE BANK   | 1  | \$150,000.00   | 0.17% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$457,000.00   | 0.5%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 2  | \$511,250.00   | 0.56% | 0 |
| SHEA MORTGAGE INC.  | 1  | \$150,000.00   | 0.17% | 0 |
| SHORE MORTGAGE  | 2  | \$530,709.00   | 0.58% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 9  | \$2,498,050.00 | 2.75% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$417,000.00   | 0.46% | 0 |
| STEARNS LENDING INC.  | 19 | \$6,018,421.60 | 6.63% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 2  | \$545,500.00   | 0.6%  | 0 |
| STOCKMAN BANK OF MONTANA  | 1  | \$165,500.00   | 0.18% | 0 |
| SUMMIT BANK AND TRUST   | 1  | \$152,000.00   | 0.17% | 0 |
| SUMMIT FUNDING, INC.  | 2  | \$602,800.00   | 0.66% | 0 |
| SUNWEST MORTGAGE COMPANY, INC.  | 1  | \$175,548.33   | 0.19% | 0 |
| SWBC MORTGAGE CORPORATION   | 3  | \$842,600.00   | 0.93% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                       | 1  | \$227,800.00   | 0.25% | 0 |
| THE BANK OF UNION   | 1  | \$196,000.00   | 0.22% | 0 |
| THE BRYN MAWR TRUST COMPANY   | 2  | \$432,750.00   | 0.48% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$204,000.00           | 0.22%       | 0        |
|              | TOTALBANK  | 1          | \$152,000.00           | 0.17%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 2          | \$430,000.00           | 0.47%       | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$173,400.00           | 0.19%       | 0        |
|              | TRISTAR BANK   | 1          | \$153,500.00           | 0.17%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$377,500.00           | 0.42%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$271,867.81           | 0.3%        | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$301,954.40           | 0.33%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$3,724,585.83         | 4.11%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$305,000.00           | 0.34%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$268,482.00           | 0.3%        | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1          | \$271,400.00           | 0.3%        | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$153,000.00           | 0.17%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$209,100.00           | 0.23%       | 0        |
|              | WALLICK AND VOLK, INC  | 2          | \$393,000.00           | 0.43%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$444,550.00           | 0.49%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$175,000.00           | 0.19%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$168,000.00           | 0.18%       | 0        |
| <b>Total</b> |  | <b>376</b> | <b>\$90,729,651.37</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9R77    | AMEGY MORTGAGE COMPANY, L.L.C.   | 25         | \$3,727,013.94         | 62.01%      | 0        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$217,190.78           | 3.61%       | 0        |
|              | CASHCALL, INC.   | 2          | \$447,329.07           | 7.44%       | 0        |
|              | EVERBANK   | 1          | \$218,277.12           | 3.63%       | 0        |
|              | FIRST ENTERTAINMENT CREDIT UNION   | 1          | \$188,343.44           | 3.13%       | 0        |
|              | FRONTIER STATE BANK  | 1          | \$173,323.44           | 2.88%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC.  | 1          | \$378,416.94           | 6.3%        | 0        |
|              | PENTAGON FEDERAL CREDIT UNION  | 1          | \$385,848.60           | 6.42%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$274,850.42           | 4.58%       | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,010,593.75</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9R85    | ACCESS NATIONAL MORTGAGE   | 4          | \$885,500.00           | 4.19%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 10         | \$2,294,947.54         | 10.85%      | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$156,800.00           | 0.74%       | 0        |
|              | BAY EQUITY LLC   | 10         | \$2,335,766.40         | 11.04%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2          | \$350,550.00           | 1.66%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1          | \$187,500.00           | 0.89%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$416,758.00           | 1.97%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 4          | \$700,500.00           | 3.31%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 8          | \$1,757,056.90         | 8.31%       | 0        |
|              |  | 2          | \$378,900.00           | 1.79%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                 |           |                        |             |          |
|              | CENTRAL MORTGAGE COMPANY                                   | 1         | \$159,845.00           | 0.76%       | 0        |
|              | CMC FUNDING, INC.  | 1         | \$189,520.00           | 0.9%        | 0        |
|              | COASTAL COMMERCE BANK                                      | 1         | \$417,000.00           | 1.97%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1         | \$212,000.00           | 1%          | 0        |
|              | CRESCENT MORTGAGE COMPANY                                  | 5         | \$999,350.00           | 4.72%       | 0        |
|              | CRESCOM BANK   | 1         | \$193,000.00           | 0.91%       | 0        |
|              | DATCU, A CREDIT UNION                                      | 1         | \$168,593.37           | 0.8%        | 0        |
|              | DHI MORTGAGE COMPANY LTD                                   | 1         | \$282,666.00           | 1.34%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 2         | \$462,545.00           | 2.19%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 2         | \$346,502.00           | 1.64%       | 0        |
|              | DIRECT MORTGAGE, CORP.                                     | 1         | \$212,000.00           | 1%          | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 3         | \$1,024,000.00         | 4.84%       | 0        |
|              | FIRST BANK   | 2         | \$339,600.00           | 1.61%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$159,000.00           | 0.75%       | 0        |
|              | FIRST VISION BANK OF TENNESSEE                             | 1         | \$252,000.00           | 1.19%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 4         | \$868,250.00           | 4.1%        | 0        |
|              | HOME STATE BANK  | 1         | \$390,374.29           | 1.85%       | 0        |
|              | IMORTGAGE.COM, INC.  | 4         | \$895,279.00           | 4.23%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                        | 2         | \$491,500.00           | 2.32%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3         | \$786,000.00           | 3.72%       | 0        |
|              | PULTE MORTGAGE LLC   | 6         | \$1,399,259.00         | 6.61%       | 0        |
|              | SHERBURNE STATE BANK                                       | 1         | \$193,601.94           | 0.92%       | 0        |
|              | SUMMIT BANK  | 1         | \$268,320.00           | 1.27%       | 0        |
|              | SUMMIT BANK, N.A.  | 1         | \$314,250.00           | 1.49%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA          | 1         | \$313,374.84           | 1.48%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 1         | \$172,900.00           | 0.82%       | 0        |
|              | WESLEND FINANCIAL CORP.                                    | 1         | \$181,000.00           | 0.82%       | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$21,156,009.28</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138W9RA0    | AMERICAN FINANCIAL RESOURCES, INC                          | 1         | \$63,500.00            | 1.95%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1         | \$220,900.00           | 6.79%       | 0        |
|              | CASHCALL, INC.   | 1         | \$145,400.00           | 4.47%       | 0        |
|              | CENTURY LENDING COMPANY                                    | 1         | \$157,000.00           | 4.83%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 2         | \$302,140.00           | 9.29%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                             | 1         | \$103,750.00           | 3.19%       | 0        |
|              | GTE FEDERAL CREDIT UNION                                   | 1         | \$209,200.00           | 6.43%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$299,000.00          | 9.19%       | 0        |
|              | MOVEMENT MORTGAGE  | 1         | \$187,500.00          | 5.76%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$227,600.00          | 7%          | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$224,000.00          | 6.89%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$149,200.00          | 4.59%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$368,000.00          | 11.31%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1         | \$118,300.00          | 3.64%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$124,000.00          | 3.81%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$116,600.00          | 3.58%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$237,121.91          | 7.28%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,253,211.91</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9RB8    | AMERICAN GREETINGS FEDERAL CREDIT UNION                                    | 1         | \$220,131.03          | 9.08%       | 0        |
|              | BANCO SANTANDER PR   | 1         | \$214,596.67          | 8.85%       | 0        |
|              | EVERBANK   | 1         | \$99,648.41           | 4.11%       | 0        |
|              | FIRST CITIZENS BANK AND TRUST CO.  | 1         | \$89,600.00           | 3.7%        | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST  | 1         | \$112,850.00          | 4.66%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION   | 2         | \$312,816.00          | 12.91%      | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.  | 1         | \$77,759.33           | 3.21%       | 0        |
|              | HSBC BANK USA, N.A.  | 1         | \$96,113.44           | 3.97%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC   | 2         | \$205,850.00          | 8.49%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$222,850.00          | 9.19%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$127,244.00          | 5.25%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 2         | \$163,694.74          | 6.75%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$480,749.97          | 19.83%      | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,423,903.59</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9RC6    | ALL WESTERN MORTGAGE INC   | 1         | \$150,685.44          | 2.36%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI   | 2         | \$239,500.00          | 3.76%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 1         | \$76,163.79           | 1.19%       | 0        |
|              | FAIRWINDS CREDIT UNION   | 1         | \$113,033.65          | 1.77%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION   | 1         | \$128,000.00          | 2.01%       | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.  | 1         | \$65,000.00           | 1.02%       | 0        |
|              | MLD MORTGAGE, INC.   | 1         | \$278,300.00          | 4.37%       | 0        |
|              | NATIONSTARMORTGAGE   | 20        | \$3,010,261.61        | 47.23%      | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$209,800.00          | 3.29%       | 0        |
|              | PARTNERS FEDERAL CREDIT UNION  | 1         | \$87,619.98           | 1.37%       | 0        |
|              | PATELCO CREDIT UNION   | 1         | \$183,900.00          | 2.89%       | 0        |
|              | POSTAL CREDIT UNION  | 1         | \$264,800.00          | 4.15%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1         | \$186,700.00          | 2.93%       | 0        |
|              | STEARNS LENDING INC.   | 1         | \$163,500.00          | 2.57%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1         | \$96,500.00           | 1.51%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 2         | \$518,422.62          | 8.13%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 2         | \$278,500.00          | 4.37%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 2         | \$322,928.63          | 5.08%       | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,373,615.72</b> | <b>100%</b> | <b>0</b> |
| 3138W9RD4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$111,500.00          | 1.67%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1         | \$53,600.00           | 0.8%        | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                      | 1         | \$142,000.00          | 2.13%       | 0        |
|              | BROKER SOLUTIONS INC.  | 1         | \$132,300.00          | 1.98%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                               | 2         | \$409,100.00          | 6.13%       | 0        |
|              | CASHCALL, INC.   | 1         | \$261,800.00          | 3.92%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2         | \$298,000.00          | 4.47%       | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD.  | 1         | \$75,000.00           | 1.12%       | 0        |
|              | DFCU FINANCIAL   | 1         | \$117,000.00          | 1.75%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                          | 2         | \$237,700.00          | 3.56%       | 0        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$76,000.00           | 1.14%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                      | 1         | \$76,600.00           | 1.15%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.  | 1         | \$300,600.00          | 4.51%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION   | 1         | \$84,000.00           | 1.26%       | 0        |
|              | GTE FEDERAL CREDIT UNION   | 3         | \$570,800.00          | 8.55%       | 0        |
|              | HOME FINANCING CENTER, INC.  | 1         | \$177,200.00          | 2.66%       | 0        |
|              | MAVERICK FUNDING CORP.   | 1         | \$314,000.00          | 4.71%       | 0        |
|              | MORTGAGE CENTER, LLC   | 1         | \$98,750.00           | 1.48%       | 0        |
|              | NATIONSTARMORTGAGE   | 5         | \$795,634.12          | 11.92%      | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3         | \$639,736.65          | 9.59%       | 0        |
|              | NCB, FSB   | 1         | \$180,000.00          | 2.7%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1         | \$321,000.00          | 4.81%       | 0        |
|              | STEARNS LENDING INC.   | 1         | \$104,700.00          | 1.57%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$294,000.00          | 4.41%       | 0        |
|              | SUNSTATE FEDERAL CREDIT UNION  | 1         | \$87,475.51           | 1.31%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1         | \$64,000.00           | 0.96%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$312,750.00          | 4.69%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$102,000.00          | 1.53%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1         | \$235,000.00          | 3.52%       | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$6,672,246.28</b> | <b>100%</b> | <b>0</b> |



|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 3138W9RE2 | ABBEVILLE BUILDING & LOAN                              | 1  | \$111,000.00   | 0.16% | 0 |
|           | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE               | 5  | \$1,047,800.00 | 1.54% | 0 |
|           | AMALGAMATED BANK OF CHICAGO                            | 1  | \$92,573.64    | 0.14% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                     | 4  | \$808,412.63   | 1.19% | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1  | \$89,591.45    | 0.13% | 0 |
|           | AMERICAN BANK CENTER                                   | 1  | \$81,000.00    | 0.12% | 0 |
|           | AMERICAN BANK, N.A.                                    | 1  | \$110,000.00   | 0.16% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                      | 1  | \$162,000.00   | 0.24% | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 5  | \$703,530.28   | 1.03% | 0 |
|           | AMERICAN NATIONAL BANK AND TRUST CO                    | 1  | \$159,273.70   | 0.23% | 0 |
|           | AMERIS BANK  | 1  | \$86,192.20    | 0.13% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 15 | \$2,858,773.48 | 4.2%  | 0 |
|           | ATRIUM CREDIT UNION, INC.                              | 1  | \$380,265.96   | 0.56% | 0 |
|           | BANCO POPULAR DE PUERTO RICO                           | 6  | \$699,176.04   | 1.03% | 0 |
|           | BANK IOWA  | 2  | \$275,182.40   | 0.4%  | 0 |
|           | BANK OF HAWAII   | 6  | \$1,536,000.00 | 2.26% | 0 |
|           | BANK OF STANLY   | 1  | \$190,000.00   | 0.28% | 0 |
|           | BANKERS TRUST COMPANY                                  | 16 | \$3,132,381.49 | 4.6%  | 0 |
|           | BANKIOWA   | 1  | \$288,683.58   | 0.42% | 0 |
|           | BAXTER CREDIT UNION                                    | 1  | \$174,500.00   | 0.26% | 0 |
|           | BEACON MUTUAL FEDERAL CREDIT UNION                     | 1  | \$21,900.13    | 0.03% | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                          | 8  | \$2,296,586.60 | 3.37% | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION                         | 8  | \$1,229,454.79 | 1.81% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$297,273.38   | 0.44% | 0 |
|           | BURLING BANK   | 1  | \$413,210.00   | 0.61% | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$195,000.00   | 0.29% | 0 |
|           | CENTRAL PACIFIC BANK                                   | 1  | \$221,500.00   | 0.33% | 0 |
|           | CENTRAL STAR FINANCIAL SOLUTIONS                       | 1  | \$331,473.34   | 0.49% | 0 |
|           | CHARTER BANK EAU CLAIRE                                | 1  | \$201,500.00   | 0.3%  | 0 |
|           | CITIZENS COMMUNITY BANK                                | 3  | \$272,812.78   | 0.4%  | 0 |
|           | CITY BANK & TRUST CO.                                  | 1  | \$209,000.00   | 0.31% | 0 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1  | \$183,363.84   | 0.27% | 0 |
|           | COMMUNITY BANK-WHEATON/GLEN ELLYN                      | 1  | \$135,382.64   | 0.2%  | 0 |
|           | COMMUNITY TRUST BANK                                   | 1  | \$311,579.17   | 0.46% | 0 |
|           | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS   | 1  | \$366,000.00   | 0.54% | 0 |
|           | CORTRUST MORTGAGE INC                                  | 2  | \$357,500.00   | 0.52% | 0 |
|           | CORTRUST MORTGAGE, INC                                 | 1  | \$152,000.00   | 0.22% | 0 |
|           | DANE COUNTY CREDIT UNION                               | 1  | \$99,546.06    | 0.15% | 0 |
|           | DAS ACQUISITION COMPANY LLC                            | 1  | \$396,691.05   | 0.58% | 0 |
|           | DORAL MORTGAGE LLC                                     | 1  | \$149,974.00   | 0.22% | 0 |
|           | DUPACO COMMUNITY CREDIT UNION                          | 2  | \$190,400.00   | 0.28% | 0 |
|           | DUPAGE CREDIT UNION                                    | 1  | \$203,500.00   | 0.3%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| EMPORIA STATE FEDERAL CREDIT UNION   | 1  | \$206,400.00   | 0.3%  | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 1  | \$97,750.00    | 0.14% | 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$83,700.00    | 0.12% | 0 |
| ENVOY MORTGAGE, LTD.   | 2  | \$574,878.49   | 0.84% | 0 |
| EVERBANK   | 1  | \$384,040.98   | 0.56% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$372,800.00   | 0.55% | 0 |
| FAIRWINDS CREDIT UNION   | 1  | \$137,534.15   | 0.2%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 2  | \$287,000.00   | 0.42% | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1  | \$270,400.00   | 0.4%  | 0 |
| FARMERS TRUST & SAVINGS BANK   | 1  | \$157,500.00   | 0.23% | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$280,000.00   | 0.41% | 0 |
| FIRST AMERICAN BANK  | 1  | \$84,610.29    | 0.12% | 0 |
| FIRST BANK PUERTO RICO   | 1  | \$73,863.17    | 0.11% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$383,252.34   | 0.56% | 0 |
| FIRST COLLINSVILLE BANK  | 3  | \$275,707.88   | 0.4%  | 0 |
| FIRST COUNTY BANK  | 2  | \$317,394.09   | 0.47% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1  | \$234,928.70   | 0.34% | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$505,000.00   | 0.74% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$405,200.00   | 0.59% | 0 |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$607,682.48   | 0.89% | 0 |
| FIRST NATIONAL BANK  | 3  | \$468,143.90   | 0.69% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$203,500.00   | 0.3%  | 0 |
| FIRST NIAGARA BANK, N.A.   | 2  | \$194,000.00   | 0.28% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2  | \$515,760.14   | 0.76% | 0 |
| FIRSTMERIT BANK, N.A.  | 12 | \$1,820,947.78 | 2.67% | 0 |
| GFI MORTGAGE BANKERS, INC  | 1  | \$362,000.00   | 0.53% | 0 |
| GREENLEAF WAYSIDE BANK   | 1  | \$105,011.88   | 0.15% | 0 |
| GUARANTY BANK & TRUST COMPANY  | 1  | \$186,200.00   | 0.27% | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$209,500.00   | 0.31% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3  | \$513,954.29   | 0.75% | 0 |
| GUILD MORTGAGE COMPANY   | 2  | \$264,000.00   | 0.39% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA   | 1  | \$142,687.09   | 0.21% | 0 |
| HAWAII NATIONAL BANK   | 1  | \$157,792.08   | 0.23% | 0 |
| HIWAY FEDERAL CREDIT UNION   | 3  | \$669,002.11   | 0.98% | 0 |
| HOLYOKE CREDIT UNION   | 1  | \$97,000.00    | 0.14% | 0 |
| HOME FEDERAL BANK  | 2  | \$239,000.00   | 0.35% | 0 |
| HOMELAND FEDERAL SAVINGS BANK  | 1  | \$101,000.00   | 0.15% | 0 |
| HSBC BANK USA, N.A.  | 1  | \$365,831.77   | 0.54% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 3  | \$517,148.74   | 0.76% | 0 |
| HUTCHINSON CREDIT UNION  | 1  | \$203,000.00   | 0.3%  | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                | 1  | \$67,000.00    | 0.1%  | 0 |
| KANSAS STATE BANK OF MANHATTAN   | 5  | \$1,338,790.19 | 1.97% | 0 |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| LAKE MICHIGAN CREDIT UNION   | 1  | \$98,447.03     | 0.14%  | 0 |
| LEADER BANK, N.A.  | 3  | \$1,069,000.00  | 1.57%  | 0 |
| LINCOLN FEDERAL SAVINGS BANK   | 2  | \$423,056.75    | 0.62%  | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB  | 1  | \$169,220.63    | 0.25%  | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 2  | \$382,356.42    | 0.56%  | 0 |
| LINCOLN SAVINGS BANK   | 1  | \$102,527.79    | 0.15%  | 0 |
| LINN AREA CREDIT UNION   | 2  | \$215,543.52    | 0.32%  | 0 |
| M/I FINANCIAL CORP.  | 2  | \$462,650.00    | 0.68%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 9  | \$1,122,098.03  | 1.65%  | 0 |
| MIDCOUNTRY BANK  | 1  | \$238,899.71    | 0.35%  | 0 |
| MIDTOWN BANK & TRUST COMPANY   | 1  | \$325,000.00    | 0.48%  | 0 |
| MIDWESTONE BANK  | 1  | \$320,000.00    | 0.47%  | 0 |
| MLD MORTGAGE, INC.   | 3  | \$1,092,694.70  | 1.6%   | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$125,428.04    | 0.18%  | 0 |
| NATIONSTARMORTGAGE   | 1  | \$298,024.63    | 0.44%  | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 3  | \$694,700.00    | 1.02%  | 0 |
| NTFN   | 1  | \$105,313.58    | 0.15%  | 0 |
| OHNWARD BANK AND TRUST   | 2  | \$269,167.13    | 0.4%   | 0 |
| OREGON COMMUNITY BANK & TRUST  | 1  | \$113,551.20    | 0.17%  | 0 |
| PENTAGON FEDERAL C. U.   | 54 | \$11,881,670.86 | 17.45% | 0 |
| PLAINS COMMERCE BANK   | 1  | \$108,000.00    | 0.16%  | 0 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$492,575.85    | 0.72%  | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION  | 1  | \$125,548.46    | 0.18%  | 0 |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$216,824.26    | 0.32%  | 0 |
| PROSPERITY BANK  | 1  | \$124,039.98    | 0.18%  | 0 |
| RED RIVER BANK   | 1  | \$180,178.37    | 0.26%  | 0 |
| RESCUE MORTGAGE INC  | 1  | \$85,111.88     | 0.12%  | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 2  | \$592,000.00    | 0.87%  | 0 |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$144,142.70    | 0.21%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 4  | \$817,786.95    | 1.2%   | 0 |
| ROYAL CREDIT UNION   | 18 | \$2,754,867.11  | 4.05%  | 0 |
| SABINE STATE BANK & TRUST CO., INC.  | 1  | \$44,600.00     | 0.07%  | 0 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$205,282.34    | 0.3%   | 0 |
| SECURITY NATIONAL BANK   | 2  | \$261,445.85    | 0.38%  | 0 |
| SECURITY NATIONAL BANK OF OMAHA  | 1  | \$417,000.00    | 0.61%  | 0 |
| SOVEREIGN BANK, N.A.   | 2  | \$543,000.00    | 0.8%   | 0 |
| STEARNS LENDING INC.   | 2  | \$334,767.45    | 0.49%  | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1  | \$103,900.00    | 0.15%  | 0 |
| TOPMARK FEDERAL CREDIT UNION   | 1  | \$69,211.37     | 0.1%   | 0 |
| UNITED BANK & TRUST  | 5  | \$1,491,000.00  | 2.19%  | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$87,283.34     | 0.13%  | 0 |
| UNITED WHOLESALE MORTGAGE  | 5  | \$1,470,055.71  | 2.16%  | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 3  | \$493,650.70    | 0.72%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1          | \$204,708.54           | 0.3%        | 0        |
|              | WASHINGTON STATE BANK, AN IOWA CORPORATION                                      | 1          | \$89,587.39            | 0.13%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$315,000.00           | 0.46%       | 0        |
|              | WEOKIE CREDIT UNION   | 1          | \$73,600.00            | 0.11%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$154,700.00           | 0.23%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$295,500.00           | 0.43%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$539,944.59           | 0.79%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$54,199.64            | 0.11%       | 0        |
| <b>Total</b> |   | <b>346</b> | <b>\$68,101,759.67</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9RF9    | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$344,475.59           | 14.53%      | 0        |
|              | BANCO SANTANDER PR  | 1          | \$163,742.75           | 6.91%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$256,342.65           | 10.81%      | 0        |
|              | C.U. MORTGAGE SERVICES, INC.  | 1          | \$141,516.51           | 5.97%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 1          | \$153,225.00           | 6.46%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1          | \$174,473.70           | 7.36%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES  | 1          | \$142,450.00           | 6.01%       | 0        |
|              | MICHIGAN MUTUAL INC.  | 1          | \$195,000.00           | 8.23%       | 0        |
|              | STEARNS LENDING INC.  | 2          | \$313,747.25           | 13.24%      | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$236,000.00           | 9.96%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB   | 1          | \$123,886.17           | 5.23%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$125,700.00           | 5.29%       | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,370,559.62</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9RG7    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$86,700.00            | 0.14%       | 0        |
|              | 1ST MORTGAGES   | 1          | \$108,017.17           | 0.17%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$190,000.00           | 0.3%        | 0        |
|              | ABBEVILLE BUILDING& LOAN  | 1          | \$105,000.00           | 0.17%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$104,000.00           | 0.17%       | 0        |
|              | ALABAMA TELCO CREDIT UNION  | 1          | \$98,000.00            | 0.16%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$196,863.31           | 0.32%       | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$104,528.08           | 0.17%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 3          | \$302,000.00           | 0.48%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$92,650.00            | 0.15%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 17         | \$1,643,768.12         | 2.64%       | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$107,460.00           | 0.17%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$108,000.00           | 0.17%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$93,750.00            | 0.15%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$100,000.00           | 0.16%       | 0        |
|              | ANCHORBANK, FSB   | 3          | \$309,000.00           | 0.5%        | 0        |
|              | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION                                   | 1          | \$91,500.00            | 0.15%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ARIZONA STATE CREDIT UNION                                   | 1  | \$109,950.00   | 0.18% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 2  | \$176,190.23   | 0.28% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 25 | \$2,406,488.37 | 3.86% | 0 |
| ATRIUM CREDIT UNION, INC.                                    | 1  | \$84,977.71    | 0.14% | 0 |
| AUBURNBANK   | 1  | \$88,000.00    | 0.14% | 0 |
| AVIDIA BANK  | 1  | \$100,000.00   | 0.16% | 0 |
| BANCO SANTANDER PR   | 2  | \$181,500.00   | 0.29% | 0 |
| BANCORPSOUTH BANK  | 3  | \$315,723.84   | 0.51% | 0 |
| BANK MIDWEST   | 1  | \$85,000.00    | 0.14% | 0 |
| BANK MUTUAL  | 7  | \$690,984.36   | 1.11% | 0 |
| BANK OF BELLEVILLE   | 1  | \$100,000.00   | 0.16% | 0 |
| BANK OF HAWAII   | 1  | \$101,000.00   | 0.16% | 0 |
| BANK OF NORTH CAROLINA                                       | 1  | \$99,554.99    | 0.16% | 0 |
| BANK OF THE CASCADES   | 1  | \$86,700.00    | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 4  | \$404,350.00   | 0.65% | 0 |
| BANKERS TRUST COMPANY  | 4  | \$397,220.14   | 0.64% | 0 |
| BANKNEWPORT  | 1  | \$105,000.00   | 0.17% | 0 |
| BEACON FEDERAL CREDIT UNION                                  | 1  | \$102,948.54   | 0.17% | 0 |
| BELL STATE BANK & TRUST                                      | 4  | \$405,000.00   | 0.65% | 0 |
| BELLCO CREDIT UNION  | 4  | \$421,951.00   | 0.68% | 0 |
| BERKSHIRE BANK   | 4  | \$377,761.00   | 0.61% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                | 2  | \$205,000.00   | 0.33% | 0 |
| BFG FEDERAL CREDIT UNION                                     | 1  | \$88,000.00    | 0.14% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                             | 2  | \$201,500.00   | 0.32% | 0 |
| BLACKHAWK BANK   | 3  | \$276,500.00   | 0.44% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                               | 3  | \$299,436.31   | 0.48% | 0 |
| BOONE COUNTY NATIONAL BANK                                   | 1  | \$105,600.00   | 0.17% | 0 |
| BORDER STATE BANK  | 1  | \$87,313.61    | 0.14% | 0 |
| BUSEY BANK,  | 1  | \$87,500.00    | 0.14% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$106,500.00   | 0.17% | 0 |
| CABARRUS BANK & TRUST  | 1  | \$90,000.00    | 0.14% | 0 |
| CAHP CREDIT UNION  | 1  | \$107,519.40   | 0.17% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                 | 2  | \$175,000.00   | 0.28% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P. | 1  | \$100,000.00   | 0.16% | 0 |
| CENTRAL BANK   | 1  | \$91,840.68    | 0.15% | 0 |
| CENTRAL CITY CREDIT UNION                                    | 1  | \$101,000.00   | 0.16% | 0 |
| CESSNA EMPLOYEES CREDIT UNION                                | 1  | \$87,900.00    | 0.14% | 0 |
| CHEAHA BANK, A CORPORATION                                   | 1  | \$96,000.00    | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1  | \$100,000.00   | 0.16% | 0 |
| CHESSIE FEDERAL CREDIT UNION                                 | 1  | \$100,000.00   | 0.16% | 0 |
| CITIZENS BANK  | 1  | \$101,300.00   | 0.16% | 0 |
| CITIZENS BANK & TRUST CO                                     | 1  | \$101,000.00   | 0.16% | 0 |
| CITIZENS COMMUNITY BANK                                      | 1  | \$95,687.20    | 0.15% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$84,621.75    | 0.14% | 0 |
| CITY NATIONAL BANK   | 1  | \$95,299.49    | 0.15% | 0 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION               | 1  | \$97,300.00    | 0.16% | 0 |
| CLASS ACT FEDERAL CREDIT UNION                                   | 1  | \$92,800.00    | 0.15% | 0 |
| CLOVERBELT CREDIT UNION  | 1  | \$99,265.12    | 0.16% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$308,500.00   | 0.49% | 0 |
| COBALT MORTGAGE, INC.  | 2  | \$189,600.00   | 0.3%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$105,720.00   | 0.17% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$95,183.00    | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 5  | \$471,559.95   | 0.76% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$103,000.00   | 0.17% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$105,480.97   | 0.17% | 0 |
| COMMUNITY TRUST BANK   | 1  | \$86,500.00    | 0.14% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$89,000.00    | 0.14% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2  | \$179,434.52   | 0.29% | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$93,800.00    | 0.15% | 0 |
| COOPERATIVA DE AHORRO Y CREDITO ORIENTAL                         | 1  | \$91,841.78    | 0.15% | 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$97,500.00    | 0.16% | 0 |
| COULEE BANK  | 1  | \$96,500.00    | 0.15% | 0 |
| CREDIT UNION OF AMERICA  | 1  | \$108,001.09   | 0.17% | 0 |
| CTCE FEDERAL CREDIT UNION  | 1  | \$91,146.65    | 0.15% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$95,580.80    | 0.15% | 0 |
| DAS ACQUISITION COMPANY LLC                                      | 2  | \$185,868.68   | 0.3%  | 0 |
| DAS ACQUISITION COMPANY, LLC                                     | 1  | \$94,500.00    | 0.15% | 0 |
| DEERE EMPLOYEES CREDIT UNION                                     | 2  | \$181,150.00   | 0.29% | 0 |
| DENVER COMMUNITY CREDIT UNION                                    | 1  | \$93,600.00    | 0.15% | 0 |
| DESCO FEDERAL CREDIT UNION                                       | 3  | \$284,615.00   | 0.46% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 12 | \$1,103,115.00 | 1.77% | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 2  | \$182,000.00   | 0.29% | 0 |
| DORT FEDERAL CREDIT UNION  | 1  | \$108,026.73   | 0.17% | 0 |
| DULUTH TEACHERS CREDIT UNION                                     | 1  | \$99,481.80    | 0.16% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 11 | \$1,103,150.00 | 1.77% | 0 |
| DUPAGE CREDIT UNION  | 1  | \$100,000.00   | 0.16% | 0 |
| DUVAL FEDERAL CREDIT UNION                                       | 1  | \$99,500.00    | 0.16% | 0 |
| DYNAMIC FEDERAL CREDIT UNION                                     | 1  | \$85,435.91    | 0.14% | 0 |
| EASTWOOD BANK  | 1  | \$108,000.00   | 0.17% | 0 |
| EATON NATIONAL BANK & TRUST CO.                                  | 1  | \$91,000.00    | 0.15% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                                  | 1  | \$95,000.00    | 0.15% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 5  | \$489,020.00   | 0.78% | 0 |
| ENT FEDERAL CREDIT UNION   | 2  | \$178,540.00   | 0.29% | 0 |
| EQUITY RESOURCES, INC.   | 1  | \$97,039.46    | 0.16% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$90,345.00    | 0.14% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| EVERGREEN CREDIT UNION   | 1  | \$109,600.00   | 0.18% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$94,500.00    | 0.15% | 0 |
| EXPRESS MORTGAGE, LLC  | 1  | \$98,100.00    | 0.16% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 2  | \$216,800.00   | 0.35% | 0 |
| FEDERAL HOME LOAN BANK   | 1  | \$97,500.00    | 0.16% | 0 |
| FIDELITY BANK  | 1  | \$106,528.58   | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 2  | \$198,746.76   | 0.32% | 0 |
| FIMI INC.  | 2  | \$180,931.44   | 0.29% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 2  | \$195,732.42   | 0.31% | 0 |
| FIRST ALLIANCE CREDIT UNION  | 2  | \$203,493.16   | 0.33% | 0 |
| FIRST BANK & TRUST   | 1  | \$106,000.00   | 0.17% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1  | \$84,235.05    | 0.14% | 0 |
| FIRST BANK PUERTO RICO   | 4  | \$368,626.35   | 0.59% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$90,400.00    | 0.14% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$97,000.00    | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$101,000.00   | 0.16% | 0 |
| FIRST COUNTY BANK  | 1  | \$101,446.55   | 0.16% | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC  | 1  | \$97,069.73    | 0.16% | 0 |
| FIRST FEDERAL BANK   | 7  | \$667,926.25   | 1.07% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$103,200.00   | 0.17% | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$201,000.00   | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$100,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK  | 1  | \$107,146.06   | 0.17% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$91,000.00    | 0.15% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 1  | \$100,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$89,000.00    | 0.14% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2  | \$182,600.00   | 0.29% | 0 |
| FIRST NIAGARA BANK, N.A.   | 2  | \$182,000.00   | 0.29% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 2  | \$187,777.49   | 0.3%  | 0 |
| FIRST SECURITY BANK  | 1  | \$104,000.00   | 0.17% | 0 |
| FIRST STATE BANK AND TRUST COMPANY   | 1  | \$88,611.79    | 0.14% | 0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$96,364.92    | 0.15% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$108,808.75   | 0.17% | 0 |
| FIRST STATE COMMUNITY BANK   | 1  | \$90,321.27    | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$85,000.00    | 0.14% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 7  | \$669,993.25   | 1.07% | 0 |
| FIRSTBANK  | 2  | \$199,810.09   | 0.32% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1  | \$88,000.00    | 0.14% | 0 |
| FIRSTMERIT BANK, N.A.  | 17 | \$1,636,971.35 | 2.63% | 0 |
| FLORIDA BAPTIST CREDIT UNION   | 1  | \$88,562.01    | 0.14% | 0 |
| FORUM CREDIT UNION   | 1  | \$85,000.00    | 0.14% | 0 |
| FREMONT BANK   | 7  | \$728,239.00   | 1.17% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| GREAT WESTERN BANK  | 1 | \$107,000.00 | 0.17% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION                                      | 1 | \$87,608.39  | 0.14% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$88,600.00  | 0.14% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$104,000.00 | 0.17% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 6 | \$576,631.11 | 0.92% | 0 |
| GUILD MORTGAGE COMPANY  | 5 | \$496,281.30 | 0.8%  | 0 |
| HAWAII NATIONAL BANK  | 1 | \$99,559.42  | 0.16% | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$86,316.15  | 0.14% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                           | 2 | \$197,549.30 | 0.32% | 0 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$106,400.00 | 0.17% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 2 | \$201,335.00 | 0.32% | 0 |
| HIWAY FEDERAL CREDIT UNION  | 2 | \$181,809.41 | 0.29% | 0 |
| HOLYOKE CREDIT UNION  | 1 | \$105,000.00 | 0.17% | 0 |
| HOME BANK   | 1 | \$101,541.56 | 0.16% | 0 |
| HOME FEDERAL BANK   | 6 | \$604,900.00 | 0.97% | 0 |
| HOME LOAN ALLIANCE, LLC   | 1 | \$102,000.00 | 0.16% | 0 |
| HOPEWELL FEDERAL CREDIT UNION   | 1 | \$107,519.40 | 0.17% | 0 |
| HOUSTON CAPITAL MORTGAGE  | 1 | \$94,685.18  | 0.15% | 0 |
| HSBC BANK USA, N.A.   | 1 | \$100,000.00 | 0.16% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$99,550.55  | 0.16% | 0 |
| HUTCHINSON CREDIT UNION   | 1 | \$107,524.17 | 0.17% | 0 |
| IAB FINANCIAL BANK  | 1 | \$85,115.71  | 0.14% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$185,599.10 | 0.3%  | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$86,350.00  | 0.14% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                     | 1 | \$105,258.18 | 0.17% | 0 |
| IDEAL HOME LOANS LLC  | 1 | \$107,528.91 | 0.17% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 2 | \$189,750.00 | 0.3%  | 0 |
| INDEPENDENT BANK  | 1 | \$91,738.00  | 0.15% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$92,800.00  | 0.15% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$89,925.00  | 0.14% | 0 |
| KIRTLAND FEDERAL CREDIT UNION   | 1 | \$85,300.00  | 0.14% | 0 |
| LA CAPITOL FEDERAL CREDIT UNION   | 1 | \$97,000.00  | 0.16% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$87,604.48  | 0.14% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$93,450.00  | 0.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$101,600.00 | 0.16% | 0 |
| LANDMARK CREDIT UNION   | 7 | \$681,200.00 | 1.09% | 0 |
| LAONA STATE BANK  | 1 | \$105,000.00 | 0.17% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 1 | \$91,512.23  | 0.15% | 0 |
| LIBERTY BANK  | 6 | \$590,611.41 | 0.95% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| LIBERTY BANK OF ARKANSAS  | 3 | \$291,774.73 | 0.47% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$101,307.27 | 0.16% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB   | 1 | \$84,617.96  | 0.14% | 0 |
| LINN AREA CREDIT UNION  | 2 | \$179,593.06 | 0.29% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$94,250.00  | 0.15% | 0 |
| M/I FINANCIAL CORP.   | 1 | \$100,000.00 | 0.16% | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$99,563.81  | 0.16% | 0 |
| MARINE BANK   | 1 | \$102,000.00 | 0.16% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION  | 1 | \$102,000.00 | 0.16% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$103,350.00 | 0.17% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.15% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$92,590.26  | 0.15% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 6 | \$601,805.93 | 0.97% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$101,000.00 | 0.16% | 0 |
| MIDCOUNTRY BANK   | 1 | \$106,519.08 | 0.17% | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$92,800.00  | 0.15% | 0 |
| MIDLAND STATES BANK   | 2 | \$193,205.69 | 0.31% | 0 |
| MIDSOUTH BANK   | 1 | \$99,057.23  | 0.16% | 0 |
| MIDWEST BANK  | 1 | \$108,000.00 | 0.17% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$100,000.00 | 0.16% | 0 |
| MISSOURI CREDIT UNION   | 2 | \$183,400.00 | 0.29% | 0 |
| MLD MORTGAGE, INC.  | 1 | \$101,953.34 | 0.16% | 0 |
| MORTGAGE 1 INC  | 1 | \$100,000.00 | 0.16% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                          | 2 | \$206,917.29 | 0.33% | 0 |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$103,000.00 | 0.17% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$109,500.00 | 0.18% | 0 |
| NORTH DALLAS BANK & TRUST CO.   | 1 | \$99,559.42  | 0.16% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 2 | \$195,700.00 | 0.31% | 0 |
| ORIENTAL BANK   | 1 | \$107,026.37 | 0.17% | 0 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$95,000.00  | 0.15% | 0 |
| PCM CREDIT UNION  | 1 | \$106,500.00 | 0.17% | 0 |
| PENTAGON FEDERAL C. U.  | 2 | \$199,800.00 | 0.32% | 0 |
| PEOPLES BANK  | 1 | \$99,000.00  | 0.16% | 0 |
| PHH HOME LOANS LLC  | 1 | \$89,131.61  | 0.14% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$102,217.00 | 0.16% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$90,000.00  | 0.14% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$100,000.00 | 0.16% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION   | 1 | \$103,050.00 | 0.17% | 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$101,600.00 | 0.16% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| PRIMEWEST MORTGAGE   | 2  | \$209,500.00 | 0.34% | 0 |
| PROGRESSIVE BANK   | 1  | \$87,612.29  | 0.14% | 0 |
| PROGRESSIVE SAVINGS BANK   | 1  | \$103,878.96 | 0.17% | 0 |
| PROSPERA CREDIT UNION  | 1  | \$104,030.32 | 0.17% | 0 |
| PULASKI BANK HOME LENDING CHESTERFI                                | 1  | \$89,205.97  | 0.14% | 0 |
| RABOBANK, N.A.   | 1  | \$100,000.00 | 0.16% | 0 |
| RAMSEY NATIONAL BANK   | 1  | \$89,000.00  | 0.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1  | \$94,300.00  | 0.15% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 4  | \$426,200.00 | 0.68% | 0 |
| RENASANT BANK  | 1  | \$96,250.00  | 0.15% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$197,000.00 | 0.32% | 0 |
| RIVER VALLEY BANK  | 1  | \$89,000.00  | 0.14% | 0 |
| ROCKY MOUNTAIN BANK  | 2  | \$183,500.00 | 0.29% | 0 |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$85,729.22  | 0.14% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$109,388.00 | 0.18% | 0 |
| ROGUE FEDERAL CREDIT UNION   | 2  | \$212,519.77 | 0.34% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$92,389.00  | 0.15% | 0 |
| ROYAL CREDIT UNION   | 5  | \$467,750.00 | 0.75% | 0 |
| SABINE STATE BANK & TRUST CO., INC.                                | 1  | \$94,000.00  | 0.15% | 0 |
| SACRAMENTO CREDIT UNION  | 1  | \$101,541.56 | 0.16% | 0 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$203,201.50 | 0.33% | 0 |
| SECURITY STATE BANK & TRUST  | 1  | \$87,215.85  | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$85,123.30  | 0.14% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                                 | 2  | \$175,250.00 | 0.28% | 0 |
| SHELBY COUNTY STATE BANK   | 1  | \$96,000.00  | 0.15% | 0 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$97,200.00  | 0.16% | 0 |
| SHORE MORTGAGE   | 1  | \$98,800.00  | 0.16% | 0 |
| SKY FEDERAL CREDIT UNION   | 1  | \$100,000.00 | 0.16% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$104,000.00 | 0.17% | 0 |
| SOVEREIGN BANK, N.A.   | 10 | \$954,872.53 | 1.53% | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$100,000.00 | 0.16% | 0 |
| STATE SAVINGS BANK   | 1  | \$92,000.00  | 0.15% | 0 |
| STEARNS LENDING INC.   | 7  | \$686,600.00 | 1.1%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$95,083.44  | 0.15% | 0 |
| SUMMIT CREDIT UNION  | 1  | \$100,000.00 | 0.16% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$109,000.00 | 0.17% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$99,745.94  | 0.16% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$378,595.05 | 0.61% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$102,000.00 | 0.16% | 0 |
| SUSQUEHANNA BANK   | 2  | \$194,500.00 | 0.31% | 0 |
| SUTTON BANK  | 1  | \$109,000.00 | 0.17% | 0 |
| SWBC MORTGAGE CORPORATION  | 2  | \$189,664.55 | 0.3%  | 0 |
| TEXAS FIRST BANK   | 1  | \$98,449.69  | 0.16% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                                    | 1  | \$103,500.00 | 0.17% | 0 |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$103,148.10   | 0.17%  | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1  | \$91,500.00    | 0.15%  | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$104,800.00   | 0.17%  | 0 |
| THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$104,500.00   | 0.17%  | 0 |
| THE MCCUE MORTGAGE COMPANY   | 1  | \$109,800.00   | 0.18%  | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$85,000.00    | 0.14%  | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$102,000.00   | 0.16%  | 0 |
| THE PORTAGE COUNTY BANK  | 1  | \$86,822.36    | 0.14%  | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2  | \$206,509.01   | 0.33%  | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 2  | \$196,600.00   | 0.32%  | 0 |
| TRUSTAR FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.16%  | 0 |
| TWO RIVERS BANK AND TRUST  | 1  | \$92,000.00    | 0.15%  | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$99,000.00    | 0.16%  | 0 |
| UNION SAVINGS BANK, AN OHIO COPORATION   | 4  | \$411,450.00   | 0.66%  | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 69 | \$6,750,321.83 | 10.82% | 0 |
| UNIONBANK,N.A.   | 2  | \$197,554.99   | 0.32%  | 0 |
| UNITED BANK & TRUST  | 2  | \$180,350.00   | 0.29%  | 0 |
| UNITED WHOLESALE MORTGAGE  | 4  | \$385,789.00   | 0.62%  | 0 |
| UNITEDONE CREDIT UNION   | 1  | \$105,600.00   | 0.17%  | 0 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$106,000.00   | 0.17%  | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 4  | \$399,672.79   | 0.64%  | 0 |
| UNIVEST BANK AND TRUST CO  | 2  | \$196,160.00   | 0.31%  | 0 |
| URW COMMUNITY FEDERAL CREDIT UNION   | 1  | \$101,555.09   | 0.16%  | 0 |
| VACATIONLAND FEDERAL CREDIT UNION  | 1  | \$87,160.41    | 0.14%  | 0 |
| VALLEY NATIONAL BANK   | 4  | \$406,874.29   | 0.65%  | 0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1  | \$103,000.00   | 0.17%  | 0 |
| VOYAGE FEDERAL CREDIT UNION  | 1  | \$96,369.24    | 0.15%  | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                       | 1  | \$95,250.00    | 0.15%  | 0 |
| WASHINGTON COUNTY BANK   | 2  | \$197,350.40   | 0.32%  | 0 |
| WASHINGTON STATE BANK, AN IOWA CORPORATION   | 1  | \$96,800.00    | 0.16%  | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 3  | \$282,039.04   | 0.45%  | 0 |
| WAYLAND STATE BANK   | 1  | \$98,000.00    | 0.16%  | 0 |
| WEST GATE BANK   | 1  | \$98,000.00    | 0.16%  | 0 |
| WESTERN SUN FEDERAL CREDIT UNION   | 1  | \$84,617.96    | 0.14%  | 0 |
| WESTSTAR MORTGAGE, INC.  | 1  | \$88,465.00    | 0.14%  | 0 |
| WRIGHT-PATT CREDIT UNION, INC.   | 6  | \$596,651.07   | 0.96%  | 0 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 2  | \$202,344.99   | 0.32%  | 0 |
| WYHY FEDERAL CREDIT UNION  | 1  | \$98,351.34    | 0.16%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | Unavailable  | 1          | \$92,000.00            | 0.12%       | 0        |
| <b>Total</b> |  | <b>640</b> | <b>\$62,359,146.89</b> | <b>100%</b> | <b>0</b> |
| 3138W9RH5    | 1ST COMMUNITY CREDIT UNION                             | 1          | \$118,185.87           | 0.26%       | 0        |
|              | 1ST MORTGAGES  | 1          | \$114,493.33           | 0.25%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                        | 1          | \$124,000.00           | 0.27%       | 0        |
|              | AFFILIATED BANK  | 1          | \$120,000.00           | 0.26%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE               | 1          | \$124,000.00           | 0.27%       | 0        |
|              | ALPINE BANK & TRUST CO.                                | 1          | \$122,000.00           | 0.27%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                             | 1          | \$110,000.00           | 0.24%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 8          | \$954,110.68           | 2.08%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                          | 1          | \$112,500.00           | 0.25%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1          | \$111,000.00           | 0.24%       | 0        |
|              | ANCHORBANK, FSB  | 4          | \$477,600.00           | 1.04%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                           | 1          | \$113,995.45           | 0.25%       | 0        |
|              | ARIZONA STATE CREDIT UNION                             | 1          | \$120,000.00           | 0.26%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 21         | \$2,483,686.34         | 5.43%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1          | \$116,000.00           | 0.25%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                           | 1          | \$110,000.00           | 0.24%       | 0        |
|              | BANCORPSOUTH BANK                                      | 3          | \$359,750.00           | 0.79%       | 0        |
|              | BANK FIRST NATIONAL                                    | 1          | \$113,000.00           | 0.25%       | 0        |
|              | BANK MUTUAL  | 3          | \$342,587.80           | 0.75%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 6          | \$698,488.17           | 1.53%       | 0        |
|              | BANKERS TRUST COMPANY                                  | 2          | \$229,474.90           | 0.5%        | 0        |
|              | BAXTER CREDIT UNION                                    | 1          | \$111,999.37           | 0.24%       | 0        |
|              | BAYCOAST BANK  | 2          | \$247,242.68           | 0.54%       | 0        |
|              | BELL STATE BANK & TRUST                                | 1          | \$113,600.00           | 0.25%       | 0        |
|              | BELLCO CREDIT UNION                                    | 2          | \$235,988.25           | 0.52%       | 0        |
|              | BERKSHIRE BANK   | 1          | \$122,000.00           | 0.27%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 2          | \$225,000.00           | 0.49%       | 0        |
|              | BLACK HILLS FEDERAL CREDIT UNION                       | 2          | \$237,883.84           | 0.52%       | 0        |
|              | BLACKHAWK BANK   | 2          | \$232,000.00           | 0.51%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                         | 5          | \$574,800.74           | 1.26%       | 0        |
|              | BOONE COUNTY NATIONAL BANK                             | 1          | \$123,300.00           | 0.27%       | 0        |
|              | BORDER STATE BANK                                      | 2          | \$234,000.00           | 0.51%       | 0        |
|              | BRUNING STATE BANK                                     | 1          | \$113,400.00           | 0.25%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                           | 1          | \$118,500.00           | 0.26%       | 0        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1          | \$109,510.50           | 0.24%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$115,000.00           | 0.25%       | 0        |
|              | CARROLLTON BANK  | 1          | \$110,400.00           | 0.24%       | 0        |
|              | CENTRAL BANK - STORM LAKE                              | 1          | \$111,024.00           | 0.24%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION                         | 1          | \$118,000.00           | 0.26%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CENTRAL TRUST BANK  | 1 | \$115,578.18 | 0.25% | 0 |
| CITIZENS & NORTHERN BANK  | 1 | \$115,000.00 | 0.25% | 0 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$110,000.00 | 0.24% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 2 | \$224,498.38 | 0.49% | 0 |
| COMMUNITY FIRST CREDIT UNION  | 1 | \$124,000.00 | 0.27% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                                    | 1 | \$116,000.00 | 0.25% | 0 |
| COMMUNITYAMERICA CREDIT UNION   | 2 | \$222,497.15 | 0.49% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                | 1 | \$110,000.00 | 0.24% | 0 |
| CREDIT UNION OF AMERICA   | 1 | \$118,321.11 | 0.26% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                       | 1 | \$112,955.90 | 0.25% | 0 |
| DAS ACQUISITION COMPANY LLC   | 1 | \$119,471.30 | 0.26% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 4 | \$485,325.00 | 1.06% | 0 |
| DFCU FINANCIAL  | 1 | \$120,000.00 | 0.26% | 0 |
| DULUTH TEACHERS CREDIT UNION  | 1 | \$118,465.15 | 0.26% | 0 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$114,000.00 | 0.25% | 0 |
| EAGLE LOUISIANA FEDERAL CREDIT UNION                                  | 1 | \$116,987.47 | 0.26% | 0 |
| EMPOWER FEDERAL CREDIT UNION  | 4 | \$462,200.00 | 1.01% | 0 |
| ENT FEDERAL CREDIT UNION  | 1 | \$118,150.00 | 0.26% | 0 |
| ENTERPRISE BANK & TRUST   | 1 | \$114,498.38 | 0.25% | 0 |
| ENVOY MORTGAGE, LTD.  | 1 | \$114,498.38 | 0.25% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                | 1 | \$122,500.00 | 0.27% | 0 |
| FARMERS SAVINGS BANK  | 1 | \$123,500.00 | 0.27% | 0 |
| FARMERS STATE BANK  | 1 | \$120,000.00 | 0.26% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 2 | \$233,134.52 | 0.51% | 0 |
| FIDELITY COOPERATIVE BANK   | 2 | \$230,000.00 | 0.5%  | 0 |
| FIRST BANK & TRUST  | 1 | \$119,000.00 | 0.26% | 0 |
| FIRST CENTURY BANK  | 1 | \$118,000.00 | 0.26% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$236,500.00 | 0.52% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$118,000.00 | 0.26% | 0 |
| FIRST FEDERAL BANK  | 1 | \$110,000.00 | 0.24% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                     | 1 | \$110,900.00 | 0.24% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                   | 1 | \$115,000.00 | 0.25% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                              | 1 | \$111,000.00 | 0.24% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                       | 1 | \$120,000.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, INC   | 1 | \$118,700.00 | 0.26% | 0 |
| FIRST NATIONAL BANK   | 1 | \$115,663.16 | 0.25% | 0 |
| FIRST NIAGARA BANK, N.A.  | 4 | \$462,000.00 | 1.01% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                      | 1 | \$111,000.00 | 0.24% | 0 |
| FIRST SOUTHEAST BANK  | 1 | \$112,347.00 | 0.25% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                   | 1 | \$116,938.07 | 0.26% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                 | 1 | \$115,000.00 | 0.25% | 0 |
| FIRSTBANK   | 1 | \$121,914.81 | 0.27% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRSTMERIT BANK, N.A.   | 2 | \$227,700.00   | 0.5%  | 0 |
| FREMONT BANK  | 7 | \$815,834.60   | 1.78% | 0 |
| GRAND BANK  | 1 | \$114,040.25   | 0.25% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$120,000.00   | 0.26% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$120,000.00   | 0.26% | 0 |
| GUARANTY TRUST COMPANY  | 3 | \$356,370.00   | 0.78% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 5 | \$580,824.13   | 1.27% | 0 |
| GUILD MORTGAGE COMPANY  | 4 | \$459,911.47   | 1.01% | 0 |
| HARBORONE BANK  | 2 | \$225,000.00   | 0.49% | 0 |
| HELENA COMMUNITY CREDIT UNION   | 1 | \$117,480.11   | 0.26% | 0 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$118,000.00   | 0.26% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 2 | \$228,330.00   | 0.5%  | 0 |
| HOME FEDERAL BANK   | 1 | \$110,000.00   | 0.24% | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$116,375.00   | 0.25% | 0 |
| HORIZON BANK, N.A.  | 1 | \$115,000.00   | 0.25% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$123,442.68   | 0.27% | 0 |
| HUTCHINSON CREDIT UNION   | 1 | \$122,308.74   | 0.27% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$111,500.00   | 0.24% | 0 |
| ILLINOIS NATIONAL BANK  | 1 | \$122,000.00   | 0.27% | 0 |
| INDEPENDENT BANK  | 1 | \$116,200.00   | 0.25% | 0 |
| INFINITE MORTGAGE SERVICES  | 1 | \$109,515.36   | 0.24% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$118,100.00   | 0.26% | 0 |
| JONES NATIONAL BANK & TRUST CO  | 1 | \$113,000.00   | 0.25% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$112,400.00   | 0.25% | 0 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$124,200.00   | 0.27% | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION                                     | 1 | \$116,295.00   | 0.25% | 0 |
| LANDMARK CREDIT UNION   | 9 | \$1,048,650.00 | 2.29% | 0 |
| LIBERTY BANK  | 3 | \$333,998.75   | 0.73% | 0 |
| LINCOLN FEDERAL SAVINGS BANK  | 1 | \$113,890.91   | 0.25% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                | 1 | \$119,466.00   | 0.26% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 4 | \$452,105.36   | 0.99% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1 | \$110,000.00   | 0.24% | 0 |
| MIDCOUNTRY BANK   | 1 | \$109,019.83   | 0.24% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$115,200.00   | 0.25% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 2 | \$224,212.74   | 0.49% | 0 |
| MOUND CITY BANK   | 1 | \$119,969.10   | 0.26% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$111,994.35   | 0.24% | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$112,800.00   | 0.25% | 0 |
| NATIONWIDE BANK   | 1 | \$124,000.00   | 0.27% | 0 |
| NCB, FSB  | 1 | \$119,028.26   | 0.26% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$111,000.00   | 0.24% | 0 |
| NEW PENN FINANCIAL, LLC   | 1 | \$109,010.07   | 0.24% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$115,900.00   | 0.25% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$119,600.00   | 0.26% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| PATELCO CREDIT UNION   | 1 | \$123,000.00 | 0.27% | 0 |
| PENTAGON FEDERAL C. U.   | 4 | \$471,340.69 | 1.03% | 0 |
| PEOPLES BANK, A STATE BANK   | 1 | \$120,000.00 | 0.26% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                 | 2 | \$242,500.00 | 0.53% | 0 |
| PEOPLES STATE BANK   | 1 | \$118,500.00 | 0.26% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                                  | 2 | \$230,674.90 | 0.5%  | 0 |
| PILGRIM MORTGAGE, LLC  | 1 | \$117,275.79 | 0.26% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$112,000.00 | 0.24% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                   | 1 | \$111,175.00 | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$119,000.00 | 0.26% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                   | 1 | \$110,200.00 | 0.24% | 0 |
| PROSPERITY BANK  | 1 | \$115,677.73 | 0.25% | 0 |
| RED RIVER BANK   | 1 | \$119,466.00 | 0.26% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$451,425.00 | 0.99% | 0 |
| RENASANT BNAK  | 1 | \$113,520.00 | 0.25% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$110,356.00 | 0.24% | 0 |
| ROYAL CREDIT UNION   | 7 | \$819,419.00 | 1.79% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                                 | 1 | \$117,600.00 | 0.26% | 0 |
| SACRAMENTO CREDIT UNION  | 2 | \$229,500.00 | 0.5%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$113,000.00 | 0.25% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION                                   | 2 | \$231,608.24 | 0.51% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1 | \$120,000.00 | 0.26% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$112,969.96 | 0.25% | 0 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$224,262.41 | 0.49% | 0 |
| SECURITY NATIONAL BANK OF OMAHA                                    | 1 | \$122,000.00 | 0.27% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1 | \$124,000.00 | 0.27% | 0 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$119,050.00 | 0.26% | 0 |
| SHELL LAKE STATE BANK  | 1 | \$110,000.00 | 0.24% | 0 |
| SHORE MORTGAGE   | 5 | \$590,061.02 | 1.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$117,878.35 | 0.26% | 0 |
| SLOAN STATE BANK   | 1 | \$117,900.00 | 0.26% | 0 |
| SOUTHERN FEDERAL CREDIT UNION                                      | 1 | \$114,459.40 | 0.25% | 0 |
| SOVEREIGN BANK, N.A.   | 6 | \$692,119.38 | 1.51% | 0 |
| SPACE COAST CREDIT UNION   | 3 | \$336,008.41 | 0.73% | 0 |
| SPIRE  | 1 | \$120,000.00 | 0.26% | 0 |
| SPIRE FEDERAL CU   | 1 | \$119,471.30 | 0.26% | 0 |
| STANDARD MORTGAGE CORP   | 1 | \$119,065.00 | 0.26% | 0 |
| STEARNS LENDING INC.   | 5 | \$570,635.81 | 1.25% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$222,027.29 | 0.49% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$122,000.00 | 0.27% | 0 |
| SUMMIT CREDIT UNION  | 3 | \$350,750.00 | 0.77% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$357,396.40 | 0.78% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$228,500.00 | 0.5%  | 0 |
| SUSQUEHANNA BANK   | 4 | \$451,000.00 | 0.99% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SWBC MORTGAGE CORPORATION  | 3          | \$370,891.29           | 0.81%       | 0        |
|              | TEXANS CREDIT UNION  | 1          | \$123,264.92           | 0.27%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$120,000.00           | 0.26%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$117,000.00           | 0.26%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$120,000.00           | 0.26%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$123,000.00           | 0.27%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$110,000.00           | 0.24%       | 0        |
|              | TSB BANK   | 1          | \$120,000.00           | 0.26%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$110,000.00           | 0.24%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$118,000.00           | 0.26%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 44         | \$5,054,254.86         | 11.04%      | 0        |
|              | UNIONBANK,N.A.   | 2          | \$233,251.34           | 0.51%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$113,600.00           | 0.25%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$573,750.00           | 1.25%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1          | \$112,000.00           | 0.24%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$233,500.00           | 0.51%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$231,000.00           | 0.5%        | 0        |
|              | US EMPLOYESS OC FEDERAL CREDIT UNION   | 1          | \$118,941.28           | 0.26%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$113,000.00           | 0.25%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$110,510.95           | 0.24%       | 0        |
|              | VILLAGE MORTGAGE   | 2          | \$226,000.00           | 0.49%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2          | \$245,250.00           | 0.54%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$110,800.00           | 0.24%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$235,400.00           | 0.51%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$225,252.00           | 0.49%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$109,510.50           | 0.24%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$111,000.00           | 0.24%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                       | 4          | \$467,786.19           | 1.02%       | 0        |
|              | YOUR COMMUNITY CREDIT UNION  | 1          | \$119,400.00           | 0.26%       | 0        |
| <b>Total</b> |  | <b>394</b> | <b>\$45,760,895.00</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9RJ1    | 1ST MORTGAGES  | 1          | \$70,497.14            | 0.14%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$77,000.00            | 0.15%       | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION  | 1          | \$58,550.66            | 0.11%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$45,100.00            | 0.09%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$79,286.21            | 0.16%       | 0        |
|              | ALIVE CREDIT UNION   | 1          | \$74,720.00            | 0.15%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 12         | \$764,372.77           | 1.5%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$74,000.00            | 0.14%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$126,859.90           | 0.25%       | 0        |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICA FIRST FEDERAL CREDIT UNION                                   | 5  | \$334,071.26   | 0.65% | 0 |
| AMERICAN NATIONAL BANK   | 1  | \$55,871.29    | 0.11% | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO                                  | 1  | \$52,868.38    | 0.1%  | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2  | \$124,451.47   | 0.24% | 0 |
| ANCHORBANK, FSB  | 9  | \$537,160.00   | 1.05% | 0 |
| ARIZONA STATE CREDIT UNION   | 1  | \$74,000.00    | 0.14% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$84,000.00    | 0.16% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 61 | \$3,950,975.70 | 7.73% | 0 |
| ASSOCIATED CREDIT UNION  | 1  | \$75,000.00    | 0.15% | 0 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$37,300.00    | 0.07% | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION                                    | 1  | \$81,437.39    | 0.16% | 0 |
| BANCO POPULAR DE PUERTO RICO   | 1  | \$66,704.81    | 0.13% | 0 |
| BANCO SANTANDER PR   | 2  | \$158,458.66   | 0.31% | 0 |
| BANCORPSOUTH BANK  | 8  | \$535,948.81   | 1.05% | 0 |
| BANK FIRST NATIONAL  | 1  | \$64,000.00    | 0.13% | 0 |
| BANK MUTUAL  | 7  | \$423,555.06   | 0.83% | 0 |
| BANK OF SPRINGFIELD  | 1  | \$65,600.00    | 0.13% | 0 |
| BANK OF STANLY   | 2  | \$122,600.00   | 0.24% | 0 |
| BANK OF THE CASCADES   | 1  | \$77,500.00    | 0.15% | 0 |
| BANK OF THE OZARKS   | 1  | \$65,000.00    | 0.13% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 6  | \$386,700.00   | 0.76% | 0 |
| BANKERS TRUST COMPANY  | 2  | \$100,269.20   | 0.2%  | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$80,000.00    | 0.16% | 0 |
| BAXTER CREDIT UNION  | 1  | \$70,000.00    | 0.14% | 0 |
| BAYCEL FEDERAL CREDIT UNION  | 1  | \$67,660.00    | 0.13% | 0 |
| BELL STATE BANK & TRUST  | 3  | \$214,600.00   | 0.42% | 0 |
| BELLCO CREDIT UNION  | 2  | \$159,634.60   | 0.31% | 0 |
| BERKSHIRE BANK   | 3  | \$211,000.00   | 0.41% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 2  | \$139,600.00   | 0.27% | 0 |
| BFG FEDERAL CREDIT UNION   | 3  | \$183,407.73   | 0.36% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                                     | 1  | \$64,400.00    | 0.13% | 0 |
| BLACKHAWK BANK   | 5  | \$273,372.89   | 0.53% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 3  | \$200,800.00   | 0.39% | 0 |
| BUCKEYE STATE CREDIT UNION   | 1  | \$74,669.56    | 0.15% | 0 |
| BUSEY BANK,  | 3  | \$141,187.46   | 0.28% | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 3  | \$195,240.43   | 0.38% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.         | 1  | \$79,000.00    | 0.15% | 0 |
| CENTRAL BANK   | 2  | \$117,333.48   | 0.23% | 0 |
| CENTRAL BANK - CHEROKEE  | 1  | \$80,924.17    | 0.16% | 0 |
| CENTRAL BANK - STORM LAKE  | 2  | \$148,355.09   | 0.29% | 0 |
| CENTRAL CITY CREDIT UNION  | 1  | \$72,000.00    | 0.14% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                       | 1  | \$84,000.00    | 0.16% | 0 |
| CENTRAL STATE BANK   | 1  | \$69,500.00    | 0.14% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| CENTRAL STATE CREDIT UNION   | 1  | \$69,000.00  | 0.13% | 0 |
| CHIPPEWA VALLEY BANK   | 1  | \$40,000.00  | 0.08% | 0 |
| CITIZENS 1ST BANK-TYLER, TX  | 1  | \$72,555.19  | 0.14% | 0 |
| CITIZENS BANK  | 2  | \$149,000.00 | 0.29% | 0 |
| CITIZENS BANK OF ROGERSVILLE                                       | 1  | \$69,600.00  | 0.14% | 0 |
| CITIZENS COMMUNITY BANK  | 2  | \$105,613.39 | 0.21% | 0 |
| CITIZENS STATE BANK  | 1  | \$79,500.00  | 0.16% | 0 |
| CITIZENS STATE BANK OF ROSEAU                                      | 1  | \$70,000.00  | 0.14% | 0 |
| CITIZENSFIRST CREDIT UNION   | 1  | \$61,655.89  | 0.12% | 0 |
| CITY & COUNTY CREDIT UNION   | 3  | \$238,567.18 | 0.47% | 0 |
| CITY NATIONAL BANK   | 1  | \$75,665.16  | 0.15% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1  | \$50,000.00  | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 2  | \$126,400.00 | 0.25% | 0 |
| COBALT MORTGAGE, INC.  | 1  | \$50,000.00  | 0.1%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1  | \$78,904.55  | 0.15% | 0 |
| COLONIAL SAVINGS, F.A.   | 3  | \$202,317.17 | 0.4%  | 0 |
| COLUMBUS METRO FED CR UNION  | 2  | \$153,914.52 | 0.3%  | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION               | 1  | \$80,700.00  | 0.16% | 0 |
| COMMUNITY FIRST CREDIT UNION                                       | 5  | \$257,374.40 | 0.5%  | 0 |
| COMMUNITY NATIONAL BANK  | 1  | \$35,000.00  | 0.07% | 0 |
| COMMUNITY TRUST BANK   | 1  | \$76,284.54  | 0.15% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                             | 1  | \$78,548.29  | 0.15% | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$75,100.00  | 0.15% | 0 |
| CORNERSTONE BANK   | 2  | \$128,200.00 | 0.25% | 0 |
| CORTRUST MORTGAGE INC  | 1  | \$75,000.00  | 0.15% | 0 |
| CREDIT UNION OF DODGE CITY   | 1  | \$72,973.81  | 0.14% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1  | \$66,083.00  | 0.13% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1  | \$64,000.00  | 0.13% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 2  | \$140,915.64 | 0.28% | 0 |
| DAKOTA WEST CREDIT UNION   | 1  | \$50,000.00  | 0.1%  | 0 |
| DAY AIR CREDIT UNION INC   | 1  | \$48,981.05  | 0.1%  | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                           | 2  | \$120,189.31 | 0.24% | 0 |
| DEERE EMPLOYEES CREDIT UNION                                       | 3  | \$207,685.83 | 0.41% | 0 |
| DESCO FEDERAL CREDIT UNION   | 2  | \$113,600.00 | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 12 | \$788,693.00 | 1.54% | 0 |
| DEWITT BANK & TRUST CO   | 1  | \$70,000.00  | 0.14% | 0 |
| DIAMOND CREDIT UNION   | 1  | \$51,992.00  | 0.1%  | 0 |
| DORT FEDERAL CREDIT UNION  | 1  | \$46,000.00  | 0.09% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                      | 3  | \$175,250.00 | 0.34% | 0 |
| DUPAGE CREDIT UNION  | 2  | \$153,960.00 | 0.3%  | 0 |
| DYNAMIC FEDERAL CREDIT UNION                                       | 1  | \$82,200.00  | 0.16% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| EAGLE LOUISIANA FEDERAL CREDIT UNION    | 1  | \$33,000.00    | 0.06% | 0 |
| EATON NATIONAL BANK & TRUST CO.         | 1  | \$40,000.00    | 0.08% | 0 |
| EDUCATORS CREDIT UNION                  | 1  | \$80,237.74    | 0.16% | 0 |
| ELEVATIONS CREDIT UNION                 | 1  | \$75,000.00    | 0.15% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC          | 1  | \$60,000.00    | 0.12% | 0 |
| EMORY ALLIANCE CREDIT UNION             | 1  | \$75,668.50    | 0.15% | 0 |
| EMPOWER FEDERAL CREDIT UNION            | 10 | \$707,256.29   | 1.38% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION   | 1  | \$69,935.87    | 0.14% | 0 |
| ENT FEDERAL CREDIT UNION                | 3  | \$210,879.00   | 0.41% | 0 |
| ENVISION CREDIT UNION                   | 1  | \$42,500.00    | 0.08% | 0 |
| ENVOY MORTGAGE, LTD.                    | 1  | \$74,946.03    | 0.15% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION    | 1  | \$71,900.00    | 0.14% | 0 |
| FAA CREDIT UNION                        | 1  | \$72,200.00    | 0.14% | 0 |
| FARMERS & MERCHANTS SAVING BANK         | 1  | \$73,200.00    | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2  | \$129,300.00   | 0.25% | 0 |
| FIDELITY BANK                           | 1  | \$82,826.06    | 0.16% | 0 |
| FIMI INC.                               | 1  | \$36,000.00    | 0.07% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION     | 1  | \$72,000.00    | 0.14% | 0 |
| FIRST ALLIANCE CREDIT UNION             | 2  | \$134,000.00   | 0.26% | 0 |
| FIRST BANK & TRUST                      | 1  | \$49,500.00    | 0.1%  | 0 |
| FIRST BANK PUERTO RICO                  | 13 | \$841,442.63   | 1.65% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.       | 1  | \$20,000.00    | 0.04% | 0 |
| FIRST CENTRAL STATE BANK                | 1  | \$75,000.00    | 0.15% | 0 |
| FIRST COMMUNITY CREDIT UNION            | 1  | \$73,000.00    | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT  | 1  | \$53,366.20    | 0.1%  | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION    | 1  | \$70,811.23    | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.          | 1  | \$65,211.42    | 0.13% | 0 |
| FIRST FEDERAL BANK                      | 6  | \$369,900.00   | 0.72% | 0 |
| FIRST FEDERAL BANK OF OHIO              | 1  | \$55,500.00    | 0.11% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE         | 1  | \$65,000.00    | 0.13% | 0 |
| FIRST NATIONAL BANK RAYMOND             | 1  | \$40,200.00    | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A.                | 2  | \$131,000.00   | 0.26% | 0 |
| FIRST STATE BANK NEBRASKA               | 1  | \$64,000.00    | 0.13% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO     | 1  | \$83,301.06    | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$62,200.00    | 0.12% | 0 |
| FIRST UNITED BANK                       | 1  | \$61,000.00    | 0.12% | 0 |
| FIRST UNITED BANK & TRUST               | 1  | \$56,000.00    | 0.11% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY     | 4  | \$228,000.00   | 0.45% | 0 |
| FIRSTBANK                               | 1  | \$75,329.48    | 0.15% | 0 |
| FIRSTMERIT BANK, N.A.                   | 16 | \$1,114,557.00 | 2.18% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION       | 1  | \$82,289.48    | 0.16% | 0 |
| FRIENDS AND FAMILY CREDIT UNION         | 1  | \$63,800.00    | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP, LLC             | 1  | \$76,162.69    | 0.15% | 0 |
| GREAT WESTERN BANK                      | 1  | \$69,000.00    | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION                | 1  | \$60,000.00    | 0.12% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| GUARANTY LOAN & REAL ESTATE CO.                   | 2  | \$90,300.00  | 0.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 7  | \$498,814.14 | 0.98% | 0 |
| GUILD MORTGAGE COMPANY                            | 10 | \$606,032.46 | 1.19% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$60,000.00  | 0.12% | 0 |
| HILLS BANK AND TRUST COMPANY                      | 1  | \$54,755.25  | 0.11% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1  | \$83,100.00  | 0.16% | 0 |
| HOLYOKE CREDIT UNION                              | 1  | \$72,000.00  | 0.14% | 0 |
| HOME FEDERAL BANK                                 | 2  | \$108,000.00 | 0.21% | 0 |
| HOME FINANCING CENTER, INC.                       | 1  | \$69,293.36  | 0.14% | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN         | 1  | \$75,000.00  | 0.15% | 0 |
| HOMESTEAD FUNDING CORP.                           | 1  | \$64,713.62  | 0.13% | 0 |
| HOPEWELL FEDERAL CREDIT UNION                     | 1  | \$48,530.89  | 0.09% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION      | 1  | \$63,000.00  | 0.12% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 1  | \$24,890.95  | 0.05% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 9  | \$624,200.00 | 1.22% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION               | 1  | \$50,231.40  | 0.1%  | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION      | 1  | \$72,000.00  | 0.14% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6  | \$372,730.00 | 0.73% | 0 |
| ILLINI BANK                                       | 1  | \$82,500.00  | 0.16% | 0 |
| INDEPENDENT BANK                                  | 7  | \$405,130.00 | 0.79% | 0 |
| INSIGHT CREDIT UNION                              | 2  | \$129,647.53 | 0.25% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 4  | \$323,450.00 | 0.63% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1  | \$79,000.00  | 0.15% | 0 |
| KANSAS STATE BANK OF MANHATTAN                    | 1  | \$74,672.85  | 0.15% | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION      | 1  | \$29,371.32  | 0.06% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION            | 1  | \$49,430.32  | 0.1%  | 0 |
| KELLOGG COMMUNITY FEDERAL CU                      | 1  | \$84,000.00  | 0.16% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION               | 2  | \$130,514.07 | 0.26% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION          | 1  | \$49,779.71  | 0.1%  | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION               | 1  | \$55,600.00  | 0.11% | 0 |
| LANDMARK CREDIT UNION                             | 10 | \$653,237.80 | 1.28% | 0 |
| LEADERONEFINANCIALCORPORATION                     | 1  | \$74,010.00  | 0.14% | 0 |
| LIBERTY BANK                                      | 2  | \$155,661.79 | 0.3%  | 0 |
| LIBERTY FIRST CREDIT UNION                        | 2  | \$137,388.64 | 0.27% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                      | 1  | \$61,721.33  | 0.12% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB               | 2  | \$133,402.60 | 0.26% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 2  | \$156,795.60 | 0.31% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| LINN AREA CREDIT UNION  | 3 | \$218,416.73 | 0.43% | 0 |
| LOS ALAMOS NATIONAL BANK  | 2 | \$150,000.00 | 0.29% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                              | 1 | \$59,000.00  | 0.12% | 0 |
| M/I FINANCIAL CORP.   | 1 | \$70,000.00  | 0.14% | 0 |
| MAIN STREET BANK  | 1 | \$80,000.00  | 0.16% | 0 |
| MARINE BANK   | 1 | \$53,550.00  | 0.1%  | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$64,000.00  | 0.13% | 0 |
| MEMBERS CREDIT UNION  | 1 | \$57,748.79  | 0.11% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 1 | \$73,000.00  | 0.14% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 6 | \$385,953.28 | 0.75% | 0 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION                      | 1 | \$41,816.80  | 0.08% | 0 |
| MID AMERICAN CREDIT UNION                                       | 1 | \$42,500.00  | 0.08% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                              | 1 | \$38,000.00  | 0.07% | 0 |
| MIDLAND STATES BANK   | 2 | \$155,900.00 | 0.3%  | 0 |
| MIDSOUTH BANK   | 1 | \$49,550.03  | 0.1%  | 0 |
| MIDWEST BANK OF WESTERN ILLINOIA                                | 1 | \$70,680.89  | 0.14% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                | 3 | \$209,900.00 | 0.41% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$68,000.00  | 0.13% | 0 |
| MIDWEST LOAN SERVICES, INC.                                     | 1 | \$79,500.00  | 0.16% | 0 |
| MIDWESTONE BANK   | 1 | \$75,000.00  | 0.15% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                                | 1 | \$63,362.00  | 0.12% | 0 |
| MORTGAGE CLEARING CORPORATION                                   | 1 | \$76,418.56  | 0.15% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$67,086.09  | 0.13% | 0 |
| MY COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$40,563.04  | 0.08% | 0 |
| NAITONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1 | \$63,718.03  | 0.12% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$71,277.72  | 0.14% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$60,000.00  | 0.12% | 0 |
| NATIONWIDE BANK   | 1 | \$57,520.00  | 0.11% | 0 |
| NECHES FEDERAL CREDIT UNION                                     | 1 | \$65,994.80  | 0.13% | 0 |
| NONE SUFFER LACK FEDERAL CREDIT UNION                           | 1 | \$48,073.27  | 0.09% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION                             | 2 | \$124,971.85 | 0.24% | 0 |
| ORIENTAL BANK   | 1 | \$77,158.55  | 0.15% | 0 |
| OXFORD BANK   | 1 | \$84,000.00  | 0.16% | 0 |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$75,000.00  | 0.15% | 0 |
| PENTAGON FEDERAL C. U.  | 4 | \$255,475.70 | 0.5%  | 0 |
| PEOPLES BANK  | 1 | \$81,000.00  | 0.16% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$58,000.00  | 0.11% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$82,708.00  | 0.16% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$79,000.00  | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,300.00  | 0.16% | 0 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$52,768.82  | 0.1%  | 0 |
| PLAINS COMMERCE BANK  | 4 | \$284,501.00 | 0.56% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| PLAINS COMMERCE BANK SIOUX FALLS                                   | 3  | \$165,700.00 | 0.32% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$80,000.00  | 0.16% | 0 |
| PORT WASHINGTON STATE BANK   | 1  | \$49,900.00  | 0.1%  | 0 |
| PROGRESSIVE BANK   | 2  | \$126,940.97 | 0.25% | 0 |
| PROVIDENT CREDIT UNION   | 1  | \$52,500.00  | 0.1%  | 0 |
| PURDUE FEDERAL CU  | 1  | \$61,000.00  | 0.12% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1  | \$50,000.00  | 0.1%  | 0 |
| RED RIVER BANK   | 1  | \$73,474.85  | 0.14% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 6  | \$390,991.81 | 0.76% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1  | \$60,350.00  | 0.12% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$84,131.42  | 0.16% | 0 |
| RICHLAND COUNTY BANK   | 1  | \$66,000.00  | 0.13% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1  | \$77,000.00  | 0.15% | 0 |
| RIVER VALLEY BANK  | 1  | \$67,000.00  | 0.13% | 0 |
| RIVER VALLEY CREDIT UNION  | 1  | \$39,200.00  | 0.08% | 0 |
| ROBINS FEDERAL CREDIT UNION  | 1  | \$75,200.00  | 0.15% | 0 |
| ROCKFORD BELL CREDIT UNION   | 1  | \$78,500.00  | 0.15% | 0 |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$77,456.44  | 0.15% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 3  | \$220,611.00 | 0.43% | 0 |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$75,053.00  | 0.15% | 0 |
| ROYAL CREDIT UNION   | 13 | \$822,937.38 | 1.61% | 0 |
| SABINE STATE BANK & TRUST CO., INC.                                | 1  | \$82,700.00  | 0.16% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$72,000.00  | 0.14% | 0 |
| SCOTIABANK DE PUERTO RICO  | 1  | \$45,598.21  | 0.09% | 0 |
| SCOTIABANK OF PUERTO RICO  | 13 | \$830,567.23 | 1.62% | 0 |
| SECURITY STATE BANK & TRUST  | 1  | \$80,000.00  | 0.16% | 0 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$73,950.00  | 0.14% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$75,000.00  | 0.15% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$57,000.00  | 0.11% | 0 |
| SKY FEDERAL CREDIT UNION   | 1  | \$62,935.38  | 0.12% | 0 |
| SOMERSET TRUST COMPANY   | 2  | \$123,000.00 | 0.24% | 0 |
| SOVEREIGN BANK, N.A.   | 5  | \$311,766.28 | 0.61% | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$62,704.77  | 0.12% | 0 |
| STATE BANK OF LINCOLN  | 1  | \$31,300.00  | 0.06% | 0 |
| STATE BANK OF THE LAKES  | 1  | \$56,000.00  | 0.11% | 0 |
| STEARNS LENDING INC.   | 3  | \$233,035.53 | 0.46% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$138,400.00 | 0.27% | 0 |
| SUMMIT CREDIT UNION  | 2  | \$152,450.00 | 0.3%  | 0 |
| SUN FEDERAL CREDIT UNION   | 1  | \$61,750.00  | 0.12% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 7  | \$442,017.63 | 0.86% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$270,865.77 | 0.53% | 0 |
| SUSQUEHANNA BANK   | 5  | \$359,745.98 | 0.7%  | 0 |
| SUTTON BANK  | 3  | \$191,965.63 | 0.38% | 0 |
| SWBC MORTGAGE CORPORATION  | 5  | \$314,390.62 | 0.61% | 0 |

|   |    |                |        |   |
|---|----|----------------|--------|---|
| SWINEFORD NATIONAL BANK   | 1  | \$71,500.00    | 0.14%  | 0 |
| THE ADIRONDACK TRUST COMPANY  | 1  | \$40,000.00    | 0.08%  | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$83,000.00    | 0.16%  | 0 |
| THE FARMERS NATIONAL BANK   | 1  | \$71,000.00    | 0.14%  | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 2  | \$119,500.00   | 0.23%  | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      | 1  | \$45,973.61    | 0.09%  | 0 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                          | 2  | \$141,500.00   | 0.28%  | 0 |
| THE NATIONAL BANK OF WAUPUN   | 1  | \$71,000.00    | 0.14%  | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 2  | \$154,000.00   | 0.3%   | 0 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$55,500.00    | 0.11%  | 0 |
| TOPMARK FEDERAL CREDIT UNION  | 3  | \$160,782.38   | 0.31%  | 0 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$71,000.00    | 0.14%  | 0 |
| TOWN & COUNTRY BANK   | 1  | \$73,200.00    | 0.14%  | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$64,150.00    | 0.13%  | 0 |
| TWO RIVERS BANK AND TRUST   | 1  | \$78,400.00    | 0.15%  | 0 |
| TXL MORTGAGE CORPORATION  | 1  | \$44,892.52    | 0.09%  | 0 |
| ULSTER SAVINGS BANK   | 1  | \$67,000.00    | 0.13%  | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$164,750.00   | 0.32%  | 0 |
| UNION SAVINGS BANK, AN OHIO COPORATION  | 3  | \$239,585.51   | 0.47%  | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 97 | \$6,002,034.51 | 11.74% | 0 |
| UNION SQUARE FEDERAL CREDIT UNION   | 1  | \$80,436.84    | 0.16%  | 0 |
| UNIONBANK,N.A.  | 4  | \$286,152.81   | 0.56%  | 0 |
| UNITED BANK &TRUST  | 3  | \$218,800.00   | 0.43%  | 0 |
| UNITED WHOLESALE MORTGAGE   | 4  | \$318,472.85   | 0.62%  | 0 |
| UNIVERSAL 1 CREDIT UNION  | 3  | \$167,237.13   | 0.33%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$83,000.00    | 0.16%  | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$120,800.00   | 0.24%  | 0 |
| VACATIONLAND FEDERAL CREDIT UNION   | 1  | \$79,527.81    | 0.16%  | 0 |
| VALLEY NATIONAL BANK  | 1  | \$63,720.84    | 0.12%  | 0 |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$71,658.43    | 0.14%  | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$78,000.00    | 0.15%  | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$72,800.00    | 0.14%  | 0 |
| WASHINGTON COUNTY BANK  | 2  | \$148,100.00   | 0.29%  | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$75,000.00    | 0.15%  | 0 |
| WAUKESHA STATE BANK   | 1  | \$80,000.00    | 0.16%  | 0 |
| WELLS FARGO BANK, N.A.  | 1  | \$72,042.25    | 0.14%  | 0 |
| WEST STARK COMMUNITY FEDERAL CREDIT UNION                                     | 1  | \$51,071.72    | 0.1%   | 0 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1  | \$67,875.00    | 0.13%  | 0 |
| WESTCONSIN CREDIT UNION   | 2  | \$139,111.00   | 0.27%  | 0 |

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

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE, INC                                    | 1          | \$68,239.00            | 0.13%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION                              | 1          | \$83,300.00            | 0.16%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 15         | \$906,602.92           | 1.77%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT            | 10         | \$633,408.61           | 1.24%       | 0        |
|              | YNB   | 1          | \$47,786.40            | 0.1%        | 0        |
| <b>Total</b> |   | <b>786</b> | <b>\$51,121,710.34</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9RK8    | 1ST MORTGAGES   | 1          | \$346,210.00           | 0.17%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                               | 1          | \$125,000.00           | 0.06%       | 0        |
|              | AFFILIATED BANK   | 2          | \$414,000.00           | 0.21%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                               | 2          | \$522,000.00           | 0.26%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 3          | \$839,129.75           | 0.42%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                  | 2          | \$272,605.71           | 0.14%       | 0        |
|              | ALLIANCE DIRECT HOME MORTGAGE                             | 1          | \$223,998.74           | 0.11%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 3          | \$553,650.00           | 0.28%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                            | 4          | \$861,487.86           | 0.43%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 15         | \$2,578,390.96         | 1.29%       | 0        |
|              | AMERICAN BANK CENTER                                      | 1          | \$136,300.00           | 0.07%       | 0        |
|              | AMERICAN BANK, N.A.                                       | 1          | \$176,500.00           | 0.09%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2          | \$685,200.00           | 0.34%       | 0        |
|              | AMERICAN FIRST C.U.                                       | 1          | \$175,164.35           | 0.09%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST                         | 1          | \$300,273.17           | 0.15%       | 0        |
|              | AMERICAN NATIONAL BANK                                    | 1          | \$169,235.92           | 0.08%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                       | 1          | \$134,405.21           | 0.07%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$128,250.00           | 0.06%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1          | \$231,396.52           | 0.12%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3          | \$595,800.00           | 0.3%        | 0        |
|              | ANCHORBANK, FSB   | 4          | \$807,500.00           | 0.4%        | 0        |
|              | ARK MORTGAGE INC  | 1          | \$342,499.49           | 0.17%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$130,000.00           | 0.06%       | 0        |
|              | ASPIRE FINANCIAL, INC                                     | 1          | \$191,154.00           | 0.1%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 30         | \$5,367,831.45         | 2.68%       | 0        |
|              | ASSOCIATED MORTGAGE BANKERS                               | 1          | \$464,894.36           | 0.23%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2          | \$291,000.00           | 0.15%       | 0        |
|              | AUBURNBANK  | 1          | \$145,000.00           | 0.07%       | 0        |
|              | AVIDIA BANK   | 1          | \$150,000.00           | 0.07%       | 0        |
|              | BANCFIRST   | 1          | \$231,000.00           | 0.12%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                              | 1          | \$253,916.52           | 0.13%       | 0        |
|              | BANCO SANTANDER PR  | 3          | \$677,847.35           | 0.34%       | 0        |
|              | BANCORPSOUTH BANK   | 9          | \$1,521,348.63         | 0.76%       | 0        |
|              | BANK MUTUAL   | 4          | \$905,049.61           | 0.45%       | 0        |
|              | BANK OF HAWAII  | 14         | \$4,523,411.37         | 2.26%       | 0        |
|              | BANK OF LANCASTER   | 1          | \$237,600.00           | 0.12%       | 0        |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| BANK OF NORTH CAROLINA  | 4  | \$888,788.29   | 0.44% | 0 |
| BANK OF STANLY  | 1  | \$156,000.00   | 0.08% | 0 |
| BANK OF THE CASCADES  | 1  | \$395,400.00   | 0.2%  | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 14 | \$3,794,252.22 | 1.89% | 0 |
| BANK VI   | 1  | \$123,820.54   | 0.06% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                | 5  | \$1,281,000.00 | 0.64% | 0 |
| BANKERS TRUST COMPANY   | 7  | \$1,152,728.06 | 0.58% | 0 |
| BANKFINANCIAL,F.S.B.  | 1  | \$158,600.00   | 0.08% | 0 |
| BANNER BANK   | 1  | \$180,800.00   | 0.09% | 0 |
| BAYCOAST BANK   | 1  | \$237,600.00   | 0.12% | 0 |
| BELL STATE BANK & TRUST   | 3  | \$730,347.07   | 0.36% | 0 |
| BELLCO CREDIT UNION   | 6  | \$1,154,016.67 | 0.58% | 0 |
| BERKSHIRE BANK  | 4  | \$694,819.54   | 0.35% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                       | 14 | \$4,285,891.47 | 2.14% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                                    | 1  | \$212,000.00   | 0.11% | 0 |
| BLACKHAWK BANK  | 1  | \$150,000.00   | 0.07% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                      | 7  | \$1,345,369.74 | 0.67% | 0 |
| BOONE COUNTY NATIONAL BANK  | 1  | \$130,400.00   | 0.07% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                                 | 1  | \$282,736.20   | 0.14% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2  | \$541,400.00   | 0.27% | 0 |
| BUSEY BANK,   | 1  | \$207,074.39   | 0.1%  | 0 |
| CAPITAL CREDIT UNION  | 1  | \$220,000.00   | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 16 | \$3,206,050.00 | 1.6%  | 0 |
| CARROLLTON BANK   | 1  | \$417,000.00   | 0.21% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                      | 2  | \$494,000.00   | 0.25% | 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                              | 2  | \$274,578.87   | 0.14% | 0 |
| CITADEL FEDERAL CREDIT UNION  | 1  | \$133,000.00   | 0.07% | 0 |
| CITIZENS COMMUNITY BANK   | 1  | \$135,000.00   | 0.07% | 0 |
| CITY NATIONAL BANK  | 1  | \$129,930.76   | 0.06% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2  | \$265,000.00   | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 6  | \$1,335,600.00 | 0.67% | 0 |
| COASTAL COMMERCE BANK   | 1  | \$130,730.00   | 0.07% | 0 |
| COASTAL FEDERAL CREDIT UNION  | 4  | \$526,300.00   | 0.26% | 0 |
| COBALT MORTGAGE, INC.   | 7  | \$1,993,005.00 | 1%    | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 4  | \$701,973.53   | 0.35% | 0 |
| COMMERCIAL SAVINGS BANK   | 1  | \$281,400.00   | 0.14% | 0 |
| COMMODORE PERRY FEDERAL CREDIT UNION                                | 1  | \$129,425.00   | 0.06% | 0 |
| COMMUNITY BANK CBD  | 3  | \$607,000.00   | 0.3%  | 0 |
| COMMUNITY SERVICE CREDIT UNION                                      | 1  | \$206,144.29   | 0.1%  | 0 |
| COMMUNITY STATE BANK, N.A.  | 1  | \$135,000.00   | 0.07% | 0 |
| COMMUNITY TRUST BANK  | 2  | \$334,300.00   | 0.17% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| COMMUNITYAMERICA CREDIT UNION  | 2 | \$307,169.85   | 0.15% | 0 |
| CORNERSTONE BANK   | 2 | \$315,000.00   | 0.16% | 0 |
| CORNERSTONE COMMUNITY BANK   | 1 | \$416,000.00   | 0.21% | 0 |
| CORNERSTONE HOME LENDING, INC.                                       | 1 | \$417,000.00   | 0.21% | 0 |
| CORTRUST MORTGAGE INC  | 1 | \$148,800.00   | 0.07% | 0 |
| CREDIT UNION OF TEXAS  | 3 | \$475,685.43   | 0.24% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 3 | \$436,750.00   | 0.22% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 3 | \$395,594.04   | 0.2%  | 0 |
| DAKOTA WEST CREDIT UNION   | 1 | \$134,399.24   | 0.07% | 0 |
| DANE COUNTY CREDIT UNION   | 1 | \$180,000.00   | 0.09% | 0 |
| DAY AIR CREDIT UNION INC   | 1 | \$169,251.01   | 0.08% | 0 |
| DESCO FEDERAL CREDIT UNION   | 2 | \$330,633.58   | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 6 | \$1,040,325.00 | 0.52% | 0 |
| DFCU FINANCIAL   | 3 | \$706,400.00   | 0.35% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$128,600.00   | 0.06% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 3 | \$502,700.00   | 0.25% | 0 |
| DUPAGE CREDIT UNION  | 3 | \$610,325.00   | 0.3%  | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$135,500.00   | 0.07% | 0 |
| EMC HOLDINGS   | 1 | \$371,124.09   | 0.19% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$136,000.00   | 0.07% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                                      | 1 | \$225,000.00   | 0.11% | 0 |
| EMPIRE BANK  | 1 | \$150,000.00   | 0.07% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$159,200.00   | 0.08% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$338,600.00   | 0.17% | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$150,150.00   | 0.07% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1 | \$226,950.00   | 0.11% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$149,345.72   | 0.07% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$429,405.00   | 0.21% | 0 |
| EVOLVE BANK & TRUST  | 2 | \$434,570.00   | 0.22% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$334,000.00   | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$132,000.00   | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 7 | \$1,544,565.00 | 0.77% | 0 |
| FARMINGTON BANK  | 2 | \$371,300.00   | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$139,377.00   | 0.07% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$196,500.00   | 0.1%  | 0 |
| FIRST BANK & TRUST CO  | 1 | \$165,000.00   | 0.08% | 0 |
| FIRST BANK OF TENNESSEE  | 1 | \$143,869.70   | 0.07% | 0 |
| FIRST BANK PUERTO RICO   | 2 | \$461,557.46   | 0.23% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$500,750.00   | 0.25% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$397,441.20   | 0.2%  | 0 |
| FIRST COLLINSVILLE BANK  | 2 | \$254,848.91   | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$272,642.17   | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$152,000.00   | 0.08% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST EAGLE FEDERAL CREDIT UNION                             | 2 | \$308,344.90   | 0.15% | 0 |
| FIRST FEDERAL BANK   | 6 | \$1,235,160.79 | 0.62% | 0 |
| FIRST HAWAIIAN BANK  | 7 | \$2,077,200.00 | 1.04% | 0 |
| FIRST HOPE MORTGAGES, INC.                                   | 1 | \$415,125.77   | 0.21% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC                                | 1 | \$197,110.08   | 0.1%  | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 2 | \$442,580.44   | 0.22% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                           | 1 | \$141,600.00   | 0.07% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                              | 1 | \$170,000.00   | 0.08% | 0 |
| FIRST NATIONAL BANK WAUPACA                                  | 1 | \$161,000.00   | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A.                                     | 6 | \$1,121,800.00 | 0.56% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC                                 | 1 | \$160,000.00   | 0.08% | 0 |
| FIRST REPUBLIC BANK  | 4 | \$1,400,754.00 | 0.7%  | 0 |
| FIRST STATE BANK   | 1 | \$143,000.00   | 0.07% | 0 |
| FIRST STATE BANK NEBRASKA                                    | 1 | \$172,000.00   | 0.09% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 4 | \$749,160.90   | 0.37% | 0 |
| FIRST STATE BANK SOUTHWEST                                   | 1 | \$147,000.00   | 0.07% | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$230,000.00   | 0.11% | 0 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$199,101.09   | 0.1%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$417,000.00   | 0.21% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 7 | \$1,862,100.00 | 0.93% | 0 |
| FIRSTBANK  | 4 | \$723,412.34   | 0.36% | 0 |
| FIRSTMERIT BANK, N.A.  | 9 | \$1,816,500.00 | 0.91% | 0 |
| FIRSTTRUST BANK  | 1 | \$167,500.00   | 0.08% | 0 |
| FIVE STAR CREDIT UNION                                       | 2 | \$372,600.00   | 0.19% | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION                        | 1 | \$192,846.59   | 0.1%  | 0 |
| FORT COMUNITY CREDIT UNION                                   | 2 | \$281,960.00   | 0.14% | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$146,000.00   | 0.07% | 0 |
| FREMONT BANK   | 9 | \$2,470,739.52 | 1.23% | 0 |
| FULTON BANK OF NEW JERSEY                                    | 1 | \$263,000.00   | 0.13% | 0 |
| FULTON BANK, N.A.  | 3 | \$567,500.00   | 0.28% | 0 |
| GATEWAY BANK MORTGAGE  | 1 | \$196,000.00   | 0.1%  | 0 |
| GMFS LLC   | 1 | \$337,800.00   | 0.17% | 0 |
| GRAND BANK NA  | 1 | \$156,000.00   | 0.08% | 0 |
| GREAT WESTERN BANK   | 2 | \$281,500.00   | 0.14% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$134,800.00   | 0.07% | 0 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$281,175.01   | 0.14% | 0 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$221,989.02   | 0.11% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 9 | \$1,985,608.29 | 0.99% | 0 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$290,750.00   | 0.15% | 0 |
| HANTZ BANK   | 1 | \$287,200.00   | 0.14% | 0 |
| HARBOR NATIONAL BANK   | 1 | \$155,000.00   | 0.08% | 0 |
| HARBORONE BANK   | 2 | \$326,000.00   | 0.16% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1 | \$445,000.00   | 0.22% | 0 |
| HELENA COMMUNITY CREDIT UNION                                | 1 | \$222,755.02   | 0.11% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| HERITAGE CREDIT UNION                                  | 1  | \$184,000.00   | 0.09% | 0 |
| HERSHEY STATE BANK                                     | 1  | \$147,500.00   | 0.07% | 0 |
| HILLS BANK AND TRUST COMPANY                           | 1  | \$140,000.00   | 0.07% | 0 |
| HOME FEDERAL BANK                                      | 1  | \$140,000.00   | 0.07% | 0 |
| HOMESTEAD FUNDING CORP.                                | 1  | \$288,000.00   | 0.14% | 0 |
| HONOR CREDIT UNION                                     | 1  | \$175,000.00   | 0.09% | 0 |
| HOPEWELL FEDERAL CREDIT UNION                          | 2  | \$273,350.00   | 0.14% | 0 |
| HORIZON BANK, N.A.                                     | 1  | \$195,868.00   | 0.1%  | 0 |
| HSBC BANK USA, N.A.                                    | 5  | \$1,448,352.34 | 0.72% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 4  | \$1,014,189.20 | 0.51% | 0 |
| IAB FINANCIAL BANK                                     | 1  | \$124,449.27   | 0.06% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2  | \$287,905.00   | 0.14% | 0 |
| INDEPENDENT BANK                                       | 1  | \$137,400.00   | 0.07% | 0 |
| INLAND HOME MORTGAGE COMPANY                           | 1  | \$170,467.35   | 0.09% | 0 |
| INTEGRITY MORTGAGE                                     | 1  | \$224,000.00   | 0.11% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1  | \$140,000.00   | 0.07% | 0 |
| INTREGRITY MORTGAGE                                    | 1  | \$248,909.52   | 0.12% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$148,700.00   | 0.07% | 0 |
| KANSAS STATE BANK OF MANHATTAN                         | 3  | \$573,117.84   | 0.29% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$145,500.00   | 0.07% | 0 |
| LA CAPITOL FEDERAL CREDIT UNION                        | 1  | \$146,000.00   | 0.07% | 0 |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$200,000.00   | 0.1%  | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 10 | \$1,778,532.33 | 0.89% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$324,500.00   | 0.16% | 0 |
| LANDMARK CREDIT UNION                                  | 14 | \$2,282,757.56 | 1.14% | 0 |
| LAONA STATE BANK                                       | 1  | \$127,000.00   | 0.06% | 0 |
| LEADER BANK N.A.                                       | 4  | \$1,052,000.00 | 0.53% | 0 |
| LEADER BANK, N.A.                                      | 1  | \$405,000.00   | 0.2%  | 0 |
| LEADERONEFINANCIALCORPORATION                          | 1  | \$315,000.00   | 0.16% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 5  | \$1,489,003.75 | 0.74% | 0 |
| LIBERTY BANK   | 9  | \$1,773,669.00 | 0.89% | 0 |
| LIBERTY FIRST CREDIT UNION                             | 1  | \$177,705.67   | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1  | \$340,500.00   | 0.17% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA               | 1  | \$144,846.05   | 0.07% | 0 |
| M/I FINANCIAL CORP.                                    | 2  | \$282,800.42   | 0.14% | 0 |
| MAIN STREET BANK                                       | 1  | \$149,000.00   | 0.07% | 0 |
| MANSFIELD CO-OPERATIVE BANK                            | 2  | \$434,000.00   | 0.22% | 0 |
| MARINE BANK  | 2  | \$392,800.00   | 0.2%  | 0 |
| MAROON FINANCIAL CREDIT UNION                          | 1  | \$142,901.81   | 0.07% | 0 |
| MECHANTS AND FARMERS BANK                              | 1  | \$158,500.00   | 0.08% | 0 |
| MEMBERS FIRST CREDIT UNION                             | 1  | \$134,399.25   | 0.07% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1  | \$200,000.00   | 0.1%  | 0 |
|  | 1  | \$217,000.00   | 0.11% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI                           |    |                |       |   |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$343,464.74   | 0.17% | 0 |  |
| MERIDIAN TRUST FCU  | 1  | \$139,370.76   | 0.07% | 0 |  |
| MERTO BANK  | 1  | \$179,000.00   | 0.09% | 0 |  |
| METRO CREDIT UNION  | 1  | \$175,000.00   | 0.09% | 0 |  |
| METRO HOME LENDING  | 1  | \$238,920.60   | 0.12% | 0 |  |
| MID AMERICA MORTGAGE  | 2  | \$284,312.51   | 0.14% | 0 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.07% | 0 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1  | \$153,850.00   | 0.08% | 0 |  |
| MIDLAND COMMUNITY BANK  | 1  | \$235,000.00   | 0.12% | 0 |  |
| MIDWEST BANK N.A.   | 1  | \$300,000.00   | 0.15% | 0 |  |
| MIDWEST LOAN SERVICES, INC.   | 1  | \$151,314.14   | 0.08% | 0 |  |
| MIDWEST REGIONAL CREDIT UNION   | 1  | \$146,700.00   | 0.07% | 0 |  |
| MIDWESTONE BANK   | 1  | \$146,400.00   | 0.07% | 0 |  |
| MISSOURI CREDIT UNION   | 1  | \$160,000.00   | 0.08% | 0 |  |
| MLD MORTGAGE, INC.  | 5  | \$1,543,000.00 | 0.77% | 0 |  |
| MORTGAGE CENTER, LLC  | 1  | \$127,000.00   | 0.06% | 0 |  |
| MORTGAGE INVESTORS GROUP  | 1  | \$158,525.00   | 0.08% | 0 |  |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1  | \$147,839.17   | 0.07% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION   | 2  | \$330,200.00   | 0.16% | 0 |  |
| MT MCKINLEY BANK  | 1  | \$314,000.00   | 0.16% | 0 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1  | \$408,175.49   | 0.2%  | 0 |  |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$227,752.21   | 0.11% | 0 |  |
| NCB, FSB  | 3  | \$623,481.58   | 0.31% | 0 |  |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION                | 1  | \$198,152.86   | 0.1%  | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION  | 3  | \$560,000.00   | 0.28% | 0 |  |
| NSB BANK  | 1  | \$262,400.00   | 0.13% | 0 |  |
| O A MORTGAGE SERVICES   | 1  | \$360,000.00   | 0.18% | 0 |  |
| OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$132,000.00   | 0.07% | 0 |  |
| ON Q FINANCIAL, INC.  | 1  | \$596,609.81   | 0.3%  | 0 |  |
| ORIENTAL BANK   | 2  | \$310,739.38   | 0.16% | 0 |  |
| PATELCO CREDIT UNION  | 1  | \$191,137.05   | 0.1%  | 0 |  |
| PENTAGON FEDERAL C. U.  | 10 | \$2,098,616.32 | 1.05% | 0 |  |
| PEOPLE'S BANK AND TRUST   | 1  | \$248,909.52   | 0.12% | 0 |  |
| PEOPLES BANK  | 1  | \$194,587.94   | 0.1%  | 0 |  |
| PEOPLES BANK, A STATE BANK  | 1  | \$300,000.00   | 0.15% | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$126,045.00   | 0.06% | 0 |  |
| PEOPLES STATE BANK  | 2  | \$443,000.00   | 0.22% | 0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$131,991.88   | 0.07% | 0 |  |
| PHILADELPHIA FEDERAL CREDIT UNION   | 2  | \$349,332.49   | 0.17% | 0 |  |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1  | \$228,000.00   | 0.11% | 0 |  |
| PIONEER BANK & TRUST, A CORPORATION   | 1  | \$267,000.00   | 0.13% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PLAINS COMMERCE BANK  | 4  | \$671,500.00   | 0.34% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                    | 3  | \$674,300.00   | 0.34% | 0 |
| POWERCO FEDERAL CREDIT UNION                                | 1  | \$174,213.45   | 0.09% | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$137,796.31   | 0.07% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                             | 1  | \$388,616.96   | 0.19% | 0 |
| PROVIDENT CREDIT UNION                                      | 3  | \$853,000.00   | 0.43% | 0 |
| PULASKI BANK HOME LENDING CHESTERFI                         | 1  | \$298,167.22   | 0.15% | 0 |
| QUALSTAR CREDIT UNION                                       | 1  | \$140,000.00   | 0.07% | 0 |
| RAYMOND JAMES BANK, N.A.                                    | 1  | \$150,000.00   | 0.07% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 3  | \$846,219.99   | 0.42% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$413,600.00   | 0.21% | 0 |
| REDSTONE FEDERAL CREDIT UNION                               | 4  | \$549,602.73   | 0.27% | 0 |
| RENASANT BANK   | 2  | \$468,000.00   | 0.23% | 0 |
| RESIDENTIAL FINANCE CORPORATION                             | 7  | \$1,336,840.00 | 0.67% | 0 |
| RFC MORTGAGE, A CORPORATION                                 | 1  | \$308,473.00   | 0.15% | 0 |
| RICHLAND STATE BANK   | 1  | \$128,000.00   | 0.06% | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$275,300.00   | 0.14% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$201,505.00   | 0.1%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 2  | \$561,000.00   | 0.28% | 0 |
| ROYAL CREDIT UNION  | 7  | \$1,120,063.07 | 0.56% | 0 |
| SABINE STATE BANK & TRUST CO., INC.                         | 1  | \$236,500.00   | 0.12% | 0 |
| SACRAMENTO CREDIT UNION                                     | 2  | \$407,000.00   | 0.2%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 1  | \$415,000.00   | 0.21% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 1  | \$379,000.00   | 0.19% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 1  | \$143,850.54   | 0.07% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                         | 1  | \$130,000.00   | 0.06% | 0 |
| SCHWERTNER STATE BANK                                       | 1  | \$152,703.07   | 0.08% | 0 |
| SCOTIABANK OF PUERTO RICO                                   | 1  | \$126,727.84   | 0.06% | 0 |
| SECURITY BANK/LAUREL  | 1  | \$129,432.95   | 0.06% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION    | 1  | \$181,214.07   | 0.09% | 0 |
| SHEA MORTGAGE INC.  | 4  | \$1,091,160.00 | 0.54% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 6  | \$1,370,327.03 | 0.68% | 0 |
| SIRVA MORTGAGE, INC.  | 2  | \$293,750.00   | 0.15% | 0 |
| SMW FINANCIAL, LLC  | 2  | \$278,772.69   | 0.14% | 0 |
| SOOPER CREDIT UNION   | 1  | \$143,402.56   | 0.07% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT<br>UNION           | 1  | \$141,000.00   | 0.07% | 0 |
| SOVEREIGN BANK, N.A.  | 8  | \$1,478,968.06 | 0.74% | 0 |
| SPACE COAST CREDIT UNION                                    | 1  | \$134,405.21   | 0.07% | 0 |
| SPIRE FEDERAL CREDIT UNION                                  | 1  | \$150,000.00   | 0.07% | 0 |
| STANDARD MORTGAGE CORP                                      | 2  | \$380,175.00   | 0.19% | 0 |
| STATE BANK FINANCIAL  | 1  | \$370,000.00   | 0.18% | 0 |
| STATE BANK OF CROSS PLAINS                                  | 1  | \$125,000.00   | 0.06% | 0 |
| STEARNS LENDING INC.  | 12 | \$3,043,034.59 | 1.52% | 0 |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3   | \$982,241.03    | 0.49%  | 0 |
| SUMMIT BANK AND TRUST  | 1   | \$135,000.00    | 0.07%  | 0 |
| SUMMIT CREDIT UNION  | 3   | \$447,400.00    | 0.22%  | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1   | \$229,500.00    | 0.11%  | 0 |
| SUN FEDERAL CREDIT UNION   | 1   | \$232,958.70    | 0.12%  | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3   | \$404,403.07    | 0.2%   | 0 |
| SUPERIOR FINANCIAL SOLUTIONS   | 1   | \$205,000.00    | 0.1%   | 0 |
| SUSQUEHANNA BANK   | 4   | \$813,100.00    | 0.41%  | 0 |
| SWBC MORTGAGE CORPORATION  | 6   | \$923,964.20    | 0.46%  | 0 |
| TALMER BANK AND TRUST  | 2   | \$374,500.00    | 0.19%  | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1   | \$225,000.00    | 0.11%  | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2   | \$556,331.86    | 0.28%  | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1   | \$317,000.00    | 0.16%  | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 6   | \$1,803,500.00  | 0.9%   | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1   | \$167,000.00    | 0.08%  | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC  | 1   | \$200,000.00    | 0.1%   | 0 |
| THE FIRST NATIONAL BANK OF WYOMING   | 1   | \$184,000.00    | 0.09%  | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 2   | \$499,550.00    | 0.25%  | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION  | 1   | \$126,630.00    | 0.06%  | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1   | \$126,000.00    | 0.06%  | 0 |
| THE PARK BANK  | 1   | \$125,000.00    | 0.06%  | 0 |
| THE PRIVATEBANK AND TRUST COMPANY  | 3   | \$799,807.36    | 0.4%   | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1   | \$136,000.00    | 0.07%  | 0 |
| TOMAH AREA CREDIT UNION  | 1   | \$135,451.64    | 0.07%  | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 3   | \$527,400.00    | 0.26%  | 0 |
| TWINSTAR CREDIT UNION  | 1   | \$135,755.25    | 0.07%  | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3   | \$762,501.56    | 0.38%  | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 3   | \$588,374.00    | 0.29%  | 0 |
| UNION SAVINGS BANK, AN OHIO COPORATION                                       | 5   | \$936,352.78    | 0.47%  | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 111 | \$21,419,068.51 | 10.69% | 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1   | \$138,000.00    | 0.07%  | 0 |
| UNIONBANK,N.A.   | 6   | \$1,202,963.49  | 0.6%   | 0 |
| UNITED BANK &TRUST   | 2   | \$308,000.00    | 0.15%  | 0 |
| UNITED HERITAGE CREDIT UNION   | 1   | \$147,176.76    | 0.07%  | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION  | 1   | \$139,000.00    | 0.07%  | 0 |
| UNITED WHOLESALE MORTGAGE  | 21  | \$4,508,769.91  | 2.25%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 2   | \$280,702.00    | 0.14%  | 0 |
| UNIVERSITY CREDIT UNION  | 1   | \$405,704.63    | 0.2%   | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 11  | \$1,920,416.03  | 0.96%  | 0 |
| UNIVEST BANK AND TRUST CO  | 1   | \$181,475.00    | 0.09%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VALLEY NATIONAL BANK   | 10         | \$2,350,933.35          | 1.17%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$305,000.00            | 0.15%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$503,000.00            | 0.25%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$400,000.00            | 0.2%        | 0        |
|              | WAUKESHA STATE BANK  | 2          | \$302,363.64            | 0.15%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 2          | \$514,823.60            | 0.26%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$133,300.00            | 0.07%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$144,354.75            | 0.07%       | 0        |
|              | WESTFIELD BANK, FSA  | 1          | \$417,000.00            | 0.21%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$670,000.00            | 0.33%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 5          | \$1,077,621.00          | 0.54%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$128,929.45            | 0.06%       | 0        |
|              | WHITAKER BANK, INC.  | 1          | \$161,293.36            | 0.08%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                                   | 1          | \$216,800.00            | 0.11%       | 0        |
|              | WILSHIRE STATE BANK  | 1          | \$129,432.95            | 0.06%       | 0        |
|              | WINGSPAN PORTFOLIO   | 1          | \$158,136.04            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$545,214.30            | 0.27%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$304,178.95            | 0.15%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 2          | \$306,186.48            | 0.2%        | 0        |
| <b>Total</b> |  | <b>958</b> | <b>\$200,291,175.57</b> | <b>100%</b> | <b>0</b> |
| 3138W9RL6    | ABBEVILLE BUILDING & LOAN  | 1          | \$147,000.00            | 0.31%       | 0        |
|              | ACOPIA, LLC  | 1          | \$141,452.70            | 0.3%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$264,700.00            | 0.56%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$285,179.66            | 0.6%        | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                                   | 1          | \$133,000.00            | 0.28%       | 0        |
|              | ALIAN BANK, A DIVISION OF USA MERIBANK                                     | 1          | \$161,805.35            | 0.34%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$162,761.24            | 0.34%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$160,000.00            | 0.34%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 6          | \$862,990.55            | 1.82%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 2          | \$288,709.48            | 0.61%       | 0        |
|              | ANCHORBANK, FSB  | 4          | \$558,200.00            | 1.17%       | 0        |
|              | ANZ GUAM INC.  | 1          | \$159,725.19            | 0.34%       | 0        |
|              | ANZ GUAM, INC.   | 1          | \$159,295.07            | 0.34%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 12         | \$1,662,235.78          | 3.5%        | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 1          | \$140,000.00            | 0.29%       | 0        |
|              | AUBURNBANK   | 2          | \$299,000.00            | 0.63%       | 0        |
|              | AUSTIN TELCO FEDERAL CREDIT UNION  | 1          | \$143,329.05            | 0.3%        | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$150,000.00            | 0.32%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$286,700.00            | 0.6%        | 0        |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANK MUTUAL  | 5 | \$708,550.00 | 1.49% | 0 |
| BANK OF HAWAII   | 1 | \$150,000.00 | 0.32% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 3 | \$707,670.98 | 1.49% | 0 |
| BANKERS TRUST COMPANY  | 4 | \$593,625.70 | 1.25% | 0 |
| BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$155,000.00 | 0.33% | 0 |
| BAYCOAST BANK  | 1 | \$140,000.00 | 0.29% | 0 |
| BELLCO CREDIT UNION  | 1 | \$151,615.48 | 0.32% | 0 |
| BERKSHIRE BANK   | 3 | \$400,000.00 | 0.84% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 5 | \$720,500.00 | 1.52% | 0 |
| BLACKHAWK BANK   | 1 | \$147,000.00 | 0.31% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 4 | \$630,999.74 | 1.33% | 0 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$152,000.00 | 0.32% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$124,304.60 | 0.26% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$130,000.00 | 0.27% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$136,000.00 | 0.29% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.     | 1 | \$130,000.00 | 0.27% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$155,000.00 | 0.33% | 0 |
| CHRISTENSEN FINANCIAL  | 1 | \$136,000.00 | 0.29% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$160,000.00 | 0.34% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$293,500.00 | 0.62% | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$308,000.00 | 0.65% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$142,500.00 | 0.3%  | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$163,000.00 | 0.34% | 0 |
| COLUMBUS METRO FED CR UNION                                      | 1 | \$126,759.19 | 0.27% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$146,837.05 | 0.31% | 0 |
| COMMUNITY STATE BANK   | 1 | \$177,600.00 | 0.37% | 0 |
| COMMUNITY TRUST BANK   | 2 | \$270,893.23 | 0.57% | 0 |
| CONCORDIA BANK & TRUST COMPANY                                   | 1 | \$135,301.25 | 0.28% | 0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA                              | 2 | \$275,848.07 | 0.58% | 0 |
| COUNTRYSIDE BANK   | 1 | \$133,500.00 | 0.28% | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1 | \$129,500.00 | 0.27% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$141,000.00 | 0.3%  | 0 |
| DEAN COOPERATIVE BANK  | 1 | \$147,620.00 | 0.31% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$532,700.00 | 1.12% | 0 |
| DEWITT BANK & TRUST  | 1 | \$149,822.82 | 0.32% | 0 |
| DFCU FINANCIAL   | 1 | \$155,000.00 | 0.33% | 0 |
| DUPAGE CREDIT UNION  | 2 | \$272,810.00 | 0.57% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                   | 2 | \$292,885.37 | 0.62% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$130,800.00 | 0.28% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$134,300.00 | 0.28% | 0 |
| EXCHANGE BANK & TRUST CO   | 1 | \$139,075.00 | 0.29% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| F&M BANK, A NEBRASKA CORPORATION  | 1 | \$139,333.19 | 0.29% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$275,000.00 | 0.58% | 0 |
| FARMERS STATE BANK  | 1 | \$140,000.00 | 0.29% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$148,923.95 | 0.31% | 0 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$127,424.69 | 0.27% | 0 |
| FIRST BANK PUERTO RICO  | 2 | \$257,343.74 | 0.54% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$142,000.00 | 0.3%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$144,600.00 | 0.3%  | 0 |
| FIRST FEDERAL BANK  | 3 | \$434,000.00 | 0.91% | 0 |
| FIRST HAWAIIAN BANK   | 1 | \$148,000.00 | 0.31% | 0 |
| FIRST NATIONAL BANK   | 1 | \$151,200.00 | 0.32% | 0 |
| FIRST STATE BANK NEBRASKA   | 1 | \$127,500.00 | 0.27% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$150,000.00 | 0.32% | 0 |
| FIRSTMERIT BANK, N.A.   | 2 | \$271,500.00 | 0.57% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                | 1 | \$157,400.00 | 0.33% | 0 |
| FREMONT BANK  | 5 | \$768,900.00 | 1.62% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$160,000.00 | 0.34% | 0 |
| GUARDIAN CREDIT UNION   | 1 | \$128,000.00 | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 4 | \$548,992.81 | 1.16% | 0 |
| GUILD MORTGAGE COMPANY  | 2 | \$268,500.00 | 0.57% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                            | 3 | \$419,600.00 | 0.88% | 0 |
| HOME BANK   | 1 | \$138,580.56 | 0.29% | 0 |
| HOME FINANCING CENTER, INC.   | 1 | \$146,919.20 | 0.31% | 0 |
| HOME SAVINGS & LOAN COMPANY OF<br>YOUNGSTOWN                            | 1 | \$157,750.00 | 0.33% | 0 |
| HORIZON BANK, N.A.  | 1 | \$136,000.00 | 0.29% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                      | 2 | \$300,774.13 | 0.63% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$140,000.00 | 0.29% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION                    | 2 | \$286,700.00 | 0.6%  | 0 |
| INDEPENDENT BANK  | 2 | \$282,526.26 | 0.59% | 0 |
| INTREGRITY MORTGAGE   | 1 | \$136,396.40 | 0.29% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 2 | \$266,700.00 | 0.56% | 0 |
| JONES NATIONAL BANK & TRUST CO  | 1 | \$143,500.00 | 0.3%  | 0 |
| KANSAS STATE BANK OF MANHATTAN  | 2 | \$296,680.51 | 0.62% | 0 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$152,000.00 | 0.32% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$273,000.00 | 0.57% | 0 |
| LANDMARK CREDIT UNION   | 4 | \$556,781.69 | 1.17% | 0 |
| LEADER BANK, N.A.   | 2 | \$300,000.00 | 0.63% | 0 |
| LIBERTY BANK  | 3 | \$421,000.00 | 0.89% | 0 |
| LIBERTY FIRST CREDIT UNION  | 1 | \$151,316.83 | 0.32% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                     | 1 | \$149,325.82 | 0.31% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                | 1 | \$163,270.20 | 0.34% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$136,000.00 | 0.29% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| M/I FINANCIAL CORP.  | 1 | \$127,342.10 | 0.27% | 0 |
| MACHIAS SAVINGS BANK   | 1 | \$147,000.00 | 0.31% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$130,000.00 | 0.27% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$128,250.00 | 0.27% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$159,287.99 | 0.34% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$135,000.00 | 0.28% | 0 |
| MILLSTREAM AREA CREDIT UNION   | 1 | \$160,500.00 | 0.34% | 0 |
| MLD MORTGAGE, INC.   | 1 | \$417,000.00 | 0.88% | 0 |
| MONARCH BANK   | 1 | \$151,336.98 | 0.32% | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$144,000.00 | 0.3%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$145,000.00 | 0.31% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$144,000.00 | 0.3%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$161,000.00 | 0.34% | 0 |
| NATIONSTARMORTGAGE   | 2 | \$291,407.17 | 0.61% | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 3 | \$456,000.00 | 0.96% | 0 |
| ORIENTAL BANK  | 2 | \$267,100.00 | 0.56% | 0 |
| OSHKOSH CENTRAL CREDIT UNION   | 1 | \$148,000.00 | 0.31% | 0 |
| PENTAGON FEDERAL C. U.   | 2 | \$297,338.82 | 0.63% | 0 |
| PERFECT CIRCLE CREDIT UNION  | 1 | \$144,964.91 | 0.31% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$157,012.13 | 0.33% | 0 |
| PIERREMONT MORTGAGE, INC.  | 1 | \$161,550.00 | 0.34% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                                   | 1 | \$130,000.00 | 0.27% | 0 |
| PLAINS COMMERCE BANK   | 2 | \$271,780.00 | 0.57% | 0 |
| PROVIDENT CREDIT UNION   | 1 | \$139,900.00 | 0.29% | 0 |
| PURDUE FEDERAL CU  | 2 | \$291,500.00 | 0.61% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$295,970.00 | 0.62% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                         | 1 | \$152,380.00 | 0.32% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 2 | \$278,350.00 | 0.59% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1 | \$135,000.00 | 0.28% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$180,000.00 | 0.38% | 0 |
| ROCKY MOUNTAIN BANK  | 2 | \$278,900.00 | 0.59% | 0 |
| ROYAL CREDIT UNION   | 1 | \$144,500.00 | 0.3%  | 0 |
| RUSHMORE   | 1 | \$132,500.00 | 0.28% | 0 |
| SACRAMENTO CREDIT UNION  | 1 | \$130,000.00 | 0.27% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION   | 1 | \$129,415.71 | 0.27% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1 | \$125,000.00 | 0.26% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$127,000.00 | 0.27% | 0 |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M | 1 | \$145,000.00 | 0.31% | 0 |
| SHORE MORTGAGE   | 1 | \$150,000.00 | 0.32% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$127,000.00 | 0.27% | 0 |
| SIRVA MORTGAGE, INC.   | 1 | \$155,000.00 | 0.33% | 0 |
| SOVEREIGN BANK, N.A.   | 5 | \$797,453.67 | 1.68% | 0 |
| STATE BANK OF CROSS PLAINS   | 1 | \$141,000.00 | 0.3%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STATE SAVINGS BANK   | 1          | \$125,000.00           | 0.26%       | 0        |
|              | STATEWIDE FEDERAL CREDIT UNION   | 1          | \$150,672.24           | 0.32%       | 0        |
|              | STEARNS LENDING INC.   | 7          | \$945,650.00           | 1.99%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2          | \$294,500.00           | 0.62%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$146,400.00           | 0.31%       | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$162,900.00           | 0.34%       | 0        |
|              | SUSQUEHANNA BANK   | 4          | \$523,000.00           | 1.1%        | 0        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$684,383.19           | 1.44%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$133,764.06           | 0.28%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 2          | \$317,500.00           | 0.67%       | 0        |
|              | THE COLUMBIA BANK  | 1          | \$160,500.00           | 0.34%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1          | \$131,000.00           | 0.28%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY  | 1          | \$154,000.00           | 0.32%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$138,000.00           | 0.29%       | 0        |
|              | THE SUMNIT FEDERAL CREDIT UNION  | 1          | \$134,400.00           | 0.28%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1          | \$148,950.00           | 0.31%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$165,000.00           | 0.35%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO COPORATION                                     | 1          | \$175,350.00           | 0.37%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 31         | \$4,453,728.38         | 9.37%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$147,000.00           | 0.31%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$268,218.00           | 0.56%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4          | \$548,651.47           | 1.15%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$278,000.00           | 0.59%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$147,354.43           | 0.31%       | 0        |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$159,302.09           | 0.34%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$155,000.00           | 0.33%       | 0        |
|              | WALDO STATE BANK   | 1          | \$132,000.00           | 0.28%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$127,500.00           | 0.27%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$135,200.00           | 0.28%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 2          | \$294,150.00           | 0.62%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$138,900.00           | 0.29%       | 0        |
|              | WHITAKER BANK, INC.  | 1          | \$153,321.50           | 0.32%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                                   | 1          | \$149,325.82           | 0.31%       | 0        |
|              | WINGSPAN   | 1          | \$159,935.10           | 0.34%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$123,897.16           | 0.26%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$144,800.00           | 0.3%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$140,000.00           | 0.29%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$406,169.81           | 0.85%       | 0        |
| <b>Total</b> |  | <b>326</b> | <b>\$47,521,205.26</b> | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3138W9RM4 | AMARILLO NATIONAL BANK   | 1 | \$180,008.40 | 0.56% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                                   | 4 | \$856,301.00 | 2.68% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                    | 1 | \$203,000.00 | 0.63% | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$165,000.00 | 0.52% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3 | \$783,400.00 | 2.45% | 0 |
|           | BANCORPSOUTH BANK  | 2 | \$375,600.00 | 1.17% | 0 |
|           | BANK MUTUAL  | 1 | \$168,500.00 | 0.53% | 0 |
|           | BANK OF NORTH CAROLINA   | 1 | \$170,736.83 | 0.53% | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 2 | \$402,000.00 | 1.26% | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1 | \$200,000.00 | 0.63% | 0 |
|           | BANKERS TRUST COMPANY  | 2 | \$404,096.60 | 1.26% | 0 |
|           | BELLCO CREDIT UNION  | 1 | \$196,000.00 | 0.61% | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$212,000.00 | 0.66% | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION                                       | 5 | \$958,400.00 | 3%    | 0 |
|           | CENTRAL BANK   | 1 | \$198,000.00 | 0.62% | 0 |
|           | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION  | 1 | \$165,000.00 | 0.52% | 0 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1 | \$291,750.58 | 0.91% | 0 |
|           | COBALT MORTGAGE, INC.  | 2 | \$386,500.00 | 1.21% | 0 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$391,586.12 | 1.22% | 0 |
|           | COLONIAL SAVINGS, F.A.   | 1 | \$195,611.72 | 0.61% | 0 |
|           | COMMUNITY TRUST BANK   | 1 | \$184,000.00 | 0.58% | 0 |
|           | COMMUNITYAMERICA CREDIT UNION  | 1 | \$212,000.00 | 0.66% | 0 |
|           | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1 | \$225,000.00 | 0.7%  | 0 |
|           | DAS ACQUISITION COMPANY LLC  | 1 | \$324,000.00 | 1.01% | 0 |
|           | DFCU FINANCIAL   | 2 | \$603,300.00 | 1.89% | 0 |
|           | DUPACO COMMUNITY CREDIT UNION  | 2 | \$369,050.00 | 1.15% | 0 |
|           | ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$202,512.91 | 0.63% | 0 |
|           | ENTERPRISE BANK AND TRUST COMPANY                                    | 1 | \$199,127.61 | 0.62% | 0 |
|           | ENVOY MORTGAGE, LTD.   | 1 | \$182,313.43 | 0.57% | 0 |
|           | ESSEX BANK   | 1 | \$338,502.02 | 1.06% | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$204,700.00 | 0.64% | 0 |
|           | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$189,000.00 | 0.59% | 0 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$180,690.00 | 0.56% | 0 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$167,200.00 | 0.52% | 0 |
|           | FIRST AMERICAN BANK  | 1 | \$166,840.00 | 0.52% | 0 |
|           | FIRST BANK & TRUST   | 1 | \$400,000.00 | 1.25% | 0 |
|           | FIRST FEDERAL BANK   | 2 | \$456,304.00 | 1.43% | 0 |
|           | FIRST HAWAIIAN BANK  | 1 | \$174,000.00 | 0.54% | 0 |
|           | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$400,000.00 | 1.25% | 0 |
|           | FIRST STATE BANK OF ST. CHARLES, MO                                  | 2 | \$436,257.59 | 1.36% | 0 |
|           | FIRST STATE COMMUNITY BANK   | 2 | \$369,349.05 | 1.15% | 0 |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| FREMONT BANK   | 4  | \$797,050.00   | 2.49%  | 0 |
| GREAT RIVER FCU                                      | 1  | \$171,500.00   | 0.54%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 2  | \$384,500.00   | 1.2%   | 0 |
| GUILD MORTGAGE COMPANY                               | 1  | \$172,500.00   | 0.54%  | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION            | 1  | \$166,400.00   | 0.52%  | 0 |
| HOMESTEAD FUNDING CORP.                              | 1  | \$223,022.93   | 0.7%   | 0 |
| HOMETOWN LENDERS LLC                                 | 1  | \$168,753.21   | 0.53%  | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                   | 1  | \$236,000.00   | 0.74%  | 0 |
| HUNTER FINANCIAL GROUP, LLC                          | 1  | \$170,993.18   | 0.53%  | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 1  | \$220,000.00   | 0.69%  | 0 |
| ISU CREDIT UNION                                     | 1  | \$168,000.00   | 0.53%  | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION         | 1  | \$168,339.97   | 0.53%  | 0 |
| LAKE MICHIGAN CREDIT UNION                           | 1  | \$186,400.00   | 0.58%  | 0 |
| LANDMARK CREDIT UNION                                | 2  | \$339,600.00   | 1.06%  | 0 |
| LEADER BANK, N.A.                                    | 1  | \$200,000.00   | 0.63%  | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3  | \$668,053.54   | 2.09%  | 0 |
| LIBERTY BANK   | 1  | \$169,243.49   | 0.53%  | 0 |
| LIBERTY BANK & TRUST                                 | 1  | \$181,687.87   | 0.57%  | 0 |
| LIBERTY SAVINGS BANK, FSB                            | 1  | \$215,500.00   | 0.67%  | 0 |
| METRO CREDIT UNION                                   | 1  | \$209,000.00   | 0.65%  | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1  | \$171,201.32   | 0.54%  | 0 |
| PEOPLES BANK, A WA CORPORATION                       | 1  | \$180,000.00   | 0.56%  | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1  | \$395,000.00   | 1.24%  | 0 |
| PROVIDENT CREDIT UNION                               | 1  | \$169,000.00   | 0.53%  | 0 |
| RED RIVER BANK                                       | 1  | \$179,625.00   | 0.56%  | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 1  | \$203,000.00   | 0.63%  | 0 |
| RESIDENTIAL FINANCE CORPORATION                      | 3  | \$611,500.00   | 1.91%  | 0 |
| ROYAL CREDIT UNION                                   | 1  | \$187,920.00   | 0.59%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 1  | \$171,000.00   | 0.53%  | 0 |
| SIRVA MORTGAGE, INC.                                 | 1  | \$224,000.00   | 0.7%   | 0 |
| SOUND MORTGAGE INC., A CORPORATION                   | 1  | \$210,092.12   | 0.66%  | 0 |
| SOVEREIGN BANK, N.A.                                 | 4  | \$861,170.99   | 2.69%  | 0 |
| STEARNS LENDING INC.                                 | 6  | \$1,246,720.00 | 3.9%   | 0 |
| SUMMIT BANK AND TRUST                                | 1  | \$180,000.00   | 0.56%  | 0 |
| SUSQUEHANNA BANK                                     | 1  | \$170,800.00   | 0.53%  | 0 |
| THE ADIRONDACK TRUST COMPANY                         | 1  | \$222,300.00   | 0.7%   | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                 | 3  | \$762,000.00   | 2.38%  | 0 |
| TOWER FEDERAL CREDIT UNION                           | 1  | \$168,900.00   | 0.53%  | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION              | 22 | \$4,170,985.25 | 13.04% | 0 |
| UNIONBANK,N.A.                                       | 1  | \$193,000.00   | 0.6%   | 0 |
| UNITED WHOLESALE MORTGAGE                            | 2  | \$569,018.56   | 1.78%  | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 4  | \$752,400.00   | 2.35%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNIVEST BANK AND TRUST CO                                | 1          | \$194,000.00           | 0.61%       | 0        |
|              | VERITAS FUNDING, LLC                                     | 1          | \$181,206.13           | 0.57%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                         | 1          | \$173,000.00           | 0.54%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                 | 1          | \$180,000.00           | 0.56%       | 0        |
|              | WINGSPAN PORTFOLIO ADVISORS                              | 1          | \$194,132.25           | 0.61%       | 0        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA<br>WINGSPAN LENDIGN | 1          | \$223,992.81           | 0.7%        | 0        |
|              | WOODCO FEDERAL CREDIT UNION                              | 1          | \$170,000.00           | 0.53%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.                                | 1          | \$180,000.00           | 0.56%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 1          | \$200,823.12           | 0.63%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT        | 1          | \$182,400.00           | 0.6%        | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$31,983,369.60</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9RN2    | ADVISORS MORTGAGE GROUP, L.L.C.                          | 1          | \$360,000.00           | 0.55%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                               | 1          | \$232,750.00           | 0.36%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                           | 3          | \$785,466.98           | 1.21%       | 0        |
|              | AMERICAN FEDERAL BANK                                    | 1          | \$399,000.00           | 0.61%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                            | 1          | \$307,500.00           | 0.47%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 1          | \$243,500.00           | 0.37%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 1          | \$177,059.70           | 0.27%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                        | 1          | \$308,866.01           | 0.48%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 5          | \$1,408,486.31         | 2.17%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                             | 1          | \$410,877.93           | 0.63%       | 0        |
|              | BANCO SANTANDER PR                                       | 1          | \$370,529.75           | 0.57%       | 0        |
|              | BANCORPSOUTH BANK  | 4          | \$1,333,255.00         | 2.05%       | 0        |
|              | BANK OF HAWAII   | 1          | \$291,000.00           | 0.45%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.    | 7          | \$2,388,163.99         | 3.67%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                     | 1          | \$278,000.00           | 0.43%       | 0        |
|              | BAYCOAST BANK  | 1          | \$387,000.00           | 0.6%        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                            | 6          | \$1,983,375.78         | 3.05%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 2          | \$508,200.00           | 0.78%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING        | 1          | \$356,250.00           | 0.55%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION                           | 1          | \$242,296.00           | 0.37%       | 0        |
|              | CES CREDIT UNION   | 1          | \$167,816.18           | 0.26%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                          | 1          | \$320,000.00           | 0.49%       | 0        |
|              | COBALT MORTGAGE, INC.                                    | 4          | \$1,314,700.00         | 2.02%       | 0        |
|              | COBLAT MORTGAGE, INC.                                    | 1          | \$240,000.00           | 0.37%       | 0        |
|              | CONTINENTAL HOME LOANS, INC.                             | 1          | \$366,850.00           | 0.56%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 3          | \$1,032,740.00         | 1.59%       | 0        |
|              | ENVOY MORTGAGE, LTD.                                     | 1          | \$259,480.51           | 0.4%        | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 1          | \$235,235.00           | 0.36%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION              | 1          | \$313,500.00           | 0.48%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$227,000.00   | 0.35% | 0 |
| FARMERS STATE BANK                                     | 1 | \$235,000.00   | 0.36% | 0 |
| FIRST CHOICE BANK                                      | 1 | \$279,400.00   | 0.43% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$396,750.00   | 0.61% | 0 |
| FIRST COLLINSVILLE BANK                                | 1 | \$230,956.57   | 0.36% | 0 |
| FIRST COMMERCIAL BANK, N.A.                            | 1 | \$285,200.00   | 0.44% | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$297,405.92   | 0.46% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$289,728.00   | 0.45% | 0 |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$360,000.00   | 0.55% | 0 |
| FIRST NATIONAL BANK                                    | 1 | \$231,963.15   | 0.36% | 0 |
| FIRST NIAGARA BANK, N.A.                               | 1 | \$230,000.00   | 0.35% | 0 |
| FIRST OKLAHOMA MORTGAGE LLC                            | 1 | \$280,000.00   | 0.43% | 0 |
| FIRST REPUBLIC BANK                                    | 7 | \$3,862,137.90 | 5.94% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$240,000.00   | 0.37% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$354,000.00   | 0.54% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$809,000.00   | 1.24% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 1 | \$233,954.24   | 0.36% | 0 |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$816,000.00   | 1.26% | 0 |
| FOUNTAIN CITY FUNDING, INC.                            | 1 | \$324,000.00   | 0.5%  | 0 |
| FREMONT BANK   | 3 | \$1,005,000.00 | 1.55% | 0 |
| FULTON BANK, N.A.                                      | 1 | \$417,000.00   | 0.64% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$589,488.96   | 0.91% | 0 |
| HARBORONE BANK   | 1 | \$230,000.00   | 0.35% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$240,000.00   | 0.37% | 0 |
| HOMETOWN LENDERS, LLC                                  | 1 | \$305,163.07   | 0.47% | 0 |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$264,684.00   | 0.41% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$337,000.00   | 0.52% | 0 |
| LEADER BANK, N.A.                                      | 1 | \$280,000.00   | 0.43% | 0 |
| LIBERTY BANK   | 1 | \$300,000.00   | 0.46% | 0 |
| LIBERTY BANK & TRUST                                   | 1 | \$292,075.00   | 0.45% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$238,931.99   | 0.37% | 0 |
| MAGNA BANK   | 1 | \$378,000.00   | 0.58% | 0 |
| MAVERICK FUNDING CORP.                                 | 1 | \$361,875.00   | 0.56% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$415,144.34   | 0.64% | 0 |
| METRO CREDIT UNION                                     | 1 | \$229,537.59   | 0.35% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 2 | \$620,918.49   | 0.95% | 0 |
| MLD MORTGAGE, INC.                                     | 5 | \$1,799,000.00 | 2.77% | 0 |
| MORTGAGE AMERICA, INC.                                 | 1 | \$400,000.00   | 0.62% | 0 |
| MORTGAGE INVESTORS GROUP                               | 1 | \$240,000.00   | 0.37% | 0 |
| MORTGAGE SERVICES III, LLC                             | 1 | \$191,217.60   | 0.29% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 1 | \$270,000.00   | 0.42% | 0 |
| NATIONAL BANK OF KANSAS CITY                           | 2 | \$620,042.00   | 0.95% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$232,500.00   | 0.36% | 0 |
| NECHES FEDERAL CREDIT UNION                            | 1 | \$236,542.67   | 0.36% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NORTHWEST FEDERAL CREDIT UNION                                     | 1  | \$402,800.00   | 0.62% | 0 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$417,000.00   | 0.64% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$198,761.85   | 0.31% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$417,000.00   | 0.64% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1  | \$369,350.00   | 0.57% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1  | \$268,851.82   | 0.41% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3  | \$1,049,500.00 | 1.61% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$607,000.00   | 0.93% | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$228,986.66   | 0.35% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$550,028.08   | 0.85% | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$399,995.00   | 0.62% | 0 |
|  | SHORE MORTGAGE   | 1  | \$284,043.02   | 0.44% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$226,000.00   | 0.35% | 0 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$286,000.00   | 0.44% | 0 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$1,017,612.77 | 1.57% | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$274,596.94   | 0.42% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$362,029.00   | 0.56% | 0 |
|  | STEARNS LENDING INC.   | 1  | \$415,125.78   | 0.64% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$1,388,335.47 | 2.14% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$241,500.00   | 0.37% | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                    | 1  | \$503,997.60   | 0.78% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$417,000.00   | 0.64% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$235,000.00   | 0.36% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY                                  | 2  | \$644,600.98   | 0.99% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$318,590.14   | 0.49% | 0 |
|  | TRISTAR FINANCE INC.   | 1  | \$417,000.00   | 0.64% | 0 |
|  | UNION SAVINGS BANK, AN OHIO COPORATION                             | 4  | \$1,324,750.00 | 2.04% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 17 | \$5,265,839.65 | 8.1%  | 0 |
|  | UNIONBANK,N.A.   | 2  | \$830,307.11   | 1.28% | 0 |
|  | UNITED BANK &TRUST   | 2  | \$665,700.00   | 1.02% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 4  | \$1,622,681.07 | 2.5%  | 0 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1  | \$329,000.00   | 0.51% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2  | \$517,150.00   | 0.8%  | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$417,000.00   | 0.64% | 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$495,000.00   | 0.76% | 0 |
|  | WASHINGTON COUNTY BANK   | 1  | \$413,245.58   | 0.64% | 0 |
|  | WAUKESHA STATE BANK  | 1  | \$286,705.57   | 0.44% | 0 |
|  | WELLS FARGO BANK, N.A.   | 3  | \$786,829.56   | 1.21% | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 6  | \$1,780,756.78 | 2.74% | 0 |
|  | WINGSPAN   | 1  | \$273,788.40   | 0.42% | 0 |
|  | WR STARKEY MORTGAGE, LLP.  | 1  | \$236,295.00   | 0.36% | 0 |
|  |  | 1  | \$334,504.79   | 0.48% | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT                            |            |                        |             |          |  |
| <b>Total</b> |  | <b>202</b> | <b>\$65,018,774.25</b> | <b>100%</b> | <b>0</b> |  |
| 3138W9RP7    | ACCESS NATIONAL MORTGAGE   | 1          | \$149,700.00           | 0.38%       | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 9          | \$1,982,529.48         | 5.04%       | 0        |  |
|              | ARVEST BANK  | 1          | \$225,200.00           | 0.57%       | 0        |  |
|              | ARVEST MORTGAGE COMPANY  | 6          | \$713,297.00           | 1.81%       | 0        |  |
|              | BANK OF COLORADO, A COLORADO BANKING<br>CORPORATION                          | 2          | \$313,150.00           | 0.8%        | 0        |  |
|              | BANK OF COMMERCE, A CORPORATION  | 1          | \$350,000.00           | 0.89%       | 0        |  |
|              | BAY EQUITY LLC   | 1          | \$173,723.47           | 0.44%       | 0        |  |
|              | BOFI FEDERAL BANK  | 14         | \$2,541,995.00         | 6.46%       | 0        |  |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 8          | \$1,247,058.00         | 3.17%       | 0        |  |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$370,000.00           | 0.94%       | 0        |  |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$144,000.00           | 0.37%       | 0        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 5          | \$1,214,093.00         | 3.09%       | 0        |  |
|              | BOKF, NA DBA BANK OF TEXAS   | 7          | \$1,689,711.00         | 4.29%       | 0        |  |
|              | CITY SAVINGS BANK & TRUST  | 2          | \$346,370.84           | 0.88%       | 0        |  |
|              | CMC FUNDING INC  | 2          | \$358,432.49           | 0.91%       | 0        |  |
|              | CMC FUNDING INC.   | 3          | \$551,073.48           | 1.4%        | 0        |  |
|              | CMC FUNDING, INC.  | 3          | \$241,899.48           | 0.61%       | 0        |  |
|              | COLORADO CREDIT UNION, A COLORADO CREDIT<br>UNION                            | 3          | \$578,086.26           | 1.47%       | 0        |  |
|              | COMMERCIAL BANK AND TRUST, AN ARKANSAS<br>CORPORATION                        | 1          | \$178,900.00           | 0.45%       | 0        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 2          | \$497,250.00           | 1.26%       | 0        |  |
|              | COMMUNITYBANK OF TEXAS, NA.  | 1          | \$221,200.00           | 0.56%       | 0        |  |
|              | CONSUMERS CREDIT UNION   | 3          | \$405,600.00           | 1.03%       | 0        |  |
|              | CRESCENT MORTGAGE COMPANY  | 8          | \$1,114,871.44         | 2.83%       | 0        |  |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 2          | \$451,000.00           | 1.15%       | 0        |  |
|              | DATCU CREDIT UNION, A CREDIT UNION   | 1          | \$233,500.00           | 0.59%       | 0        |  |
|              | DATCU, A CREDIT UNION  | 1          | \$169,683.90           | 0.43%       | 0        |  |
|              | DHI MORTGAGE COMPANY LTD   | 2          | \$445,267.18           | 1.13%       | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD.   | 5          | \$1,092,156.00         | 2.78%       | 0        |  |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$117,729.01           | 0.3%        | 0        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 9          | \$1,867,779.51         | 4.75%       | 0        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A UNIVERSAL HOME<br>MORTGAGE | 1          | \$180,000.00           | 0.46%       | 0        |  |
|              | FAIRWAY INDEPENENT MORTGAGE<br>CORPORATION                                   | 1          | \$356,700.00           | 0.91%       | 0        |  |
|              | FINEMARK NATIONAL BANK & TRUST   | 1          | \$245,000.00           | 0.62%       | 0        |  |
|              | FIRST BANK   | 1          | \$292,000.00           | 0.74%       | 0        |  |
|              | FIRST NATIONAL BANK  | 1          | \$104,000.00           | 0.26%       | 0        |  |

